

Secure Version - Prior Month

As of June 30, 2007

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,798.75-		46,490.36	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>8,798.75-</u>		<u>46,499.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,794.69
	Fund 20301 Fund Equity Total				<u>93,794.69</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,050.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				<u>6,050.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.25		3,523.17
	Major Account 480000 Total		<u>201.25</u>		<u>3,523.17</u>
	Fund 20301 Revenues Total		<u>201.25</u>		<u>9,573.17</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			234.50	
	527400 REP & MAINT-DATA PROC			22,633.75	
	555100 DATA PROC SOFTW LIC FEE	9,000.00		9,000.00	
	555200 SOFTWARE - NEW PURCHASES			25,000.00	
	Major Account 520000 Total	<u>9,000.00</u>		<u>56,868.25</u>	
	Fund 20301 Expenditures Total	<u>9,000.00</u>		<u>56,868.25</u>	
	Fund 20301 Total	<u>201.25</u>	<u>201.25</u>	<u>103,367.86</u>	<u>103,367.86</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.90		5,643.84	
	Fund 20302 Assets Total	25.90		5,643.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.37		11.13
	Fund 20302 Liabilities Total		.37		11.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,170.42
	Fund 20302 Fund Equity Total				5,170.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.30		217.38
	Major Account 470000 Total		5.30		217.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.23		244.91
	Major Account 480000 Total		20.23		244.91
	Fund 20302 Revenues Total		25.53		462.29
	Fund 20302 Total	25.90	25.90	5,643.84	5,643.84

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	541.03-		272,755.82	
		Fund 20330 Assets Total	541.03-		272,755.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,676.45
		Fund 20330 Fund Equity Total				246,676.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		35,596.25
		Major Account 470000 Total		50.00		35,596.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996.85		11,854.21
		Major Account 480000 Total		996.85		11,854.21
		Fund 20330 Revenues Total		1,046.85		47,450.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	790.66		13,832.63	
		511300 OVERTIME PAYMENTS			83.63	
		511800 COMPENSATORY TIME PAID			112.70	
		512100 VACATION LEAVE EXPENSE	304.10		641.36	
		512200 SICK LEAVE EXPENSE	60.82		121.64	
		512300 HOLIDAY LEAVE EXPENSE	60.82		782.33	
		512800 ADMINISTRATIVE LEAVE EXP			121.64	
		515100 RETIREMENT PLANS EXPENSE	91.07		1,151.31	
		515200 OASDI EXPENSE	89.88		1,155.97	
		515400 LIFE & ACCIDENT INS EXP	.54		8.05	
		515500 HEALTH INSURANCE EXPENSE	124.94		1,764.42	
		516500 WORKERS COMP PREMIUMS			167.95	
		Major Account 510000 Total	1,522.83		19,943.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		136.18	
		521200 COM EXPENSE - VOICE/DATA	34.50		206.65	
		521400 DATA PROCESSING EXPENSE			2.60	
		521500 PUBLICATION & PRINT EXP	30.08		1,072.62	
		559100 OTHER OPERATING EXP			9.41	
		Major Account 520000 Total	65.05		1,427.46	
		Fund 20330 Expenditures Total	1,587.88		21,371.09	
		Fund 20330 Total	1,046.85	1,046.85	294,126.91	294,126.91

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,769.93		23,769.93
	Major Account 460000 Total		23,769.93		23,769.93
	Fund 40320 Revenues Total		23,769.93		23,769.93
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.52		4.52	
	531100 OFFICE SUPPLIES EXPENSE	31.63		31.63	
	554900 OTHER CONTRACTUAL SERVICES	22,704.00		22,704.00	
	Major Account 520000 Total	22,740.15		22,740.15	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,023.84		1,023.84	
	575100 MISC TRAVEL EXPENSE	5.94		5.94	
	Major Account 570000 Total	1,029.78		1,029.78	
	Fund 40320 Expenditures Total	23,769.93		23,769.93	
	Fund 40320 Total	23,769.93	23,769.93	23,769.93	23,769.93

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,374.74		308,668.23	
		132900 NSF ITEMS SUSPENSE	250.00-		3,138.61	
		139901 AR INVOICED (SYSTEM)	932.50-		6,900.00	
		Fund 20510 Assets Total	30,192.24		318,706.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,705.10
		Fund 20510 Fund Equity Total				290,705.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		32,840.00		126,328.50
		474100 GENERAL BUSINESS FEES		50.00		5,038.06
		Major Account 470000 Total		32,890.00		131,366.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,754.83		37,946.56
		484500 REIMB NON-GOVT SOURCES		505.65		25,624.67
		484800 ROYALTY REVENUE				1,670.75
		Major Account 480000 Total		4,260.48		65,241.98
		Fund 20510 Revenues Total		37,150.48		196,608.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,202.90		17,039.41	
		512100 VACATION LEAVE EXPENSE	316.63		1,582.12	
		512200 SICK LEAVE EXPENSE	83.23		595.26	
		512500 FUNERAL LEAVE EXPENSE			16.09	
		515100 RETIREMENT PLANS EXPENSE	120.01		1,435.23	
		515200 OASDI EXPENSE	118.43		1,421.15	
		515400 LIFE & ACCIDENT INS EXP	.69		8.40	
		515500 HEALTH INSURANCE EXPENSE	160.34		1,926.73	
		Major Account 510000 Total	2,002.23		24,024.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.34		26,641.09	
		521200 COM EXPENSE - VOICE/DATA			320.00	
		521500 PUBLICATION & PRINT EXP	4,357.67		106,192.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		524600 RENT EXPENSE-BUILDINGS	500.00		6,460.00	
		531100 OFFICE SUPPLIES EXPENSE			176.82	
		554900 OTHER CONTRACTUAL SERVICES			3,742.50	
		559100 OTHER OPERATING EXP			262.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,956.01		143,945.08	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			637.33	
	Major Account 570000 Total			637.33	
	Fund 20510 Expenditures Total	6,958.24		168,606.80	
	Fund 20510 Total	<u>37,150.48</u>	<u>37,150.48</u>	<u>487,313.64</u>	<u>487,313.64</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,958.29-		125,239.28	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT	73.43		21.97-	
		Fund 20520 Assets Total	84,884.86-		185,217.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,043.36
		Fund 20520 Fund Equity Total				202,043.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,880.00
		472100 SALE OF SUP & MAT				400.00
		Major Account 470000 Total				2,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		778.79		7,717.30
		484500 REIMB NON-GOVT SOURCES		5,463.80		68,639.88
		484502 DRUG TESTING		38,691.87		489,646.28
		484503 ELECTRONIC MONITORING		6,291.02		94,349.78
		Major Account 480000 Total		51,225.48		660,353.24
		Fund 20520 Revenues Total		51,225.48		662,633.24
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	18,513.45		106,882.70	
		521500 PUBLICATION & PRINT EXP			2,018.17	
		522100 DUES & SUBSCRIPTION EXP			197.00	
		531100 OFFICE SUPPLIES EXPENSE			2,384.93	
		534900 MISCELLANEOUS SUP EXP			80.00	
		537100 LABORATORY SUP EXP	90,111.50		340,710.86	
		545000 LABORATORY SERVICES	12.50		22.00	
		545200 MEDICAL ASSESSMENT SERV	15,253.00		54,436.00	
		559100 OTHER OPERATING EXP			3,743.34	
		Major Account 520000 Total	123,890.45		510,475.00	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	12,219.89		168,984.29	
		Major Account 580000 Total	12,219.89		168,984.29	
		Fund 20520 Expenditures Total	136,110.34		679,459.29	
		Fund 20520 Total	51,225.48	51,225.48	864,676.60	864,676.60

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,320.81-		518,575.46	
		132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
		Fund 20530 Assets Total	34,320.81-		517,468.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.46-		
		Fund 20530 Liabilities Total		149.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,588.16
		Fund 20530 Fund Equity Total				525,588.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		51.80		3,051.80
		Major Account 470000 Total		51.80		3,051.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,072.47		24,642.57
		484100 OPERATING DONATIONS & CO				1,100.00
		484500 REIMB NON-GOVT SOURCES		35,696.50		398,018.07
		484600 OP GRANTS NON-GOVT SOURC				35,045.00
		Major Account 480000 Total		37,768.97		458,805.64
		Fund 20530 Revenues Total		37,820.77		461,857.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,135.78		88,578.51	
		511300 OVERTIME PAYMENTS			625.99	
		511800 COMPENSATORY TIME PAID			684.22	
		512100 VACATION LEAVE EXPENSE			554.75	
		512200 SICK LEAVE EXPENSE	89.55		569.17	
		512400 MILITARY LEAVE EXPENSE			3,219.84	
		515100 RETIREMENT PLANS EXPENSE	840.55		5,916.38	
		515200 OASDI EXPENSE	797.35		6,794.06	
		515400 LIFE & ACCIDENT INS EXP	4.20		32.44	
		515500 HEALTH INSURANCE EXPENSE	1,747.58		12,841.41	
		Major Account 510000 Total	14,615.01		119,816.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.74		658.18	
		521200 COM EXPENSE - VOICE/DATA	66.10		1,079.66	
		521400 DATA PROCESSING EXPENSE	30.00		296.70	
		521500 PUBLICATION & PRINT EXP			5,735.83	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			278.10	
		522100 DUES & SUBSCRIPTION EXP	4.98		3,175.88	
		522200 CONFERENCE REGISTRATION	9,123.00		17,175.00	
		524600 RENT EXPENSE-BUILDINGS	1,000.00		2,039.50	
		524700 RENT EXP-OTHER REAL PROP			4,428.00	
		524900 RENT EXP-DEPR SURCHARGE	560.81		7,603.24	
		525100 RENT EXP-OFFICE EQUIP	275.00		275.00	
		525200 RENT EXP-DATA PROC EQUIP	402.86		4,834.32	
		531100 OFFICE SUPPLIES EXPENSE	176.98		7,167.14	
		533900 FOOD EXPENSE	4,838.37		24,535.09	
		538100 VEHICLE & EQUIP SUP EXP			36.20	
		547100 EDUCATIONAL SERVICES	19,250.00		19,250.00	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		6,498.00	
		556300 SURETY & NOTARY BONDS			3.58	
		559100 OTHER OPERATING EXP			1,000.00	
		Major Account 520000 Total	<u>37,057.84</u>		<u>106,069.42</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,535.56		168,036.07	
		572100 COMMERCIAL TRANSPORTATIO	951.30		6,421.57	
		573100 STATE-OWNED TRANSPORT	729.70		1,730.37	
		574500 PERSONAL VEHICLE MILEAGE	5,715.35		60,380.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	257.11		6,243.82	
		575100 MISC TRAVEL EXPENSE	130.25		1,278.39	
		Major Account 570000 Total	<u>20,319.27</u>		<u>244,090.72</u>	
		Fund 20530 Expenditures Total	<u>71,992.12</u>		<u>469,976.91</u>	
		Fund 20530 Total	<u>37,671.31</u>	<u>37,671.31</u>	<u>987,445.60</u>	<u>987,445.60</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,035.91		1,280,736.14	
	139901 AR INVOICED (SYSTEM)	3,815.50		3,815.50	
	Fund 20540 Assets Total	148,851.41		1,284,551.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00-		
	Fund 20540 Liabilities Total		550.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				956,795.67
	Fund 20540 Fund Equity Total				956,795.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,801.00
	Major Account 460000 Total				48,801.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		657.00		8,757.00
	Major Account 470000 Total		657.00		8,757.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,529.64		54,755.89
	484100 OPERATING DONATIONS & CO		11,622.00		94,774.00
	484544 COURT AUTOMATION FEES		238,210.25		2,690,889.99
	486600 CREDIT CARD CLEARING		1,755.00		7,350.00
	Major Account 480000 Total		256,116.89		2,847,769.88
	Fund 20540 Revenues Total		256,773.89		2,905,327.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,631.45		292,674.28	
	511800 COMPENSATORY TIME PAID	58.22		1,958.13	
	512100 VACATION LEAVE EXPENSE	6,145.79		36,078.55	
	512200 SICK LEAVE EXPENSE	260.22-		20,920.11	
	512300 HOLIDAY LEAVE EXPENSE	188.16		2,446.08	
	512400 MILITARY LEAVE EXPENSE			159.38-	
	512500 FUNERAL LEAVE EXPENSE	25.53		953.89	
	515100 RETIREMENT PLANS EXPENSE	2,080.82		25,010.98	
	515200 OASDI EXPENSE	1,998.30		25,554.97	
	515400 LIFE & ACCIDENT INS EXP	9.21		114.19	
	515500 HEALTH INSURANCE EXPENSE	3,774.93		45,582.10	
	516500 WORKERS COMP PREMIUMS			5,473.28	
	Major Account 510000 Total	35,652.19		456,607.18	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.00-		150.96	
	521200 COM EXPENSE - VOICE/DATA			12,240.75	
	521300 FREIGHT EXPENSE			404.78	
	521400 DATA PROCESSING EXPENSE	12,092.70		108,934.69	
	521500 PUBLICATION & PRINT EXP	24.85		2,895.73	
	521900 AWARDS EXPENSE			28.51	
	522100 DUES & SUBSCRIPTION EXP	385.05		1,850.09	
	524600 RENT EXPENSE-BUILDINGS	1,521.65		18,346.46	
	524900 RENT EXP-DEPR SURCHARGE			2,638.36	
	525100 RENT EXP-OFFICE EQUIP			10,469.76	
	525200 RENT EXP-DATA PROC EQUIP	32,591.67		339,907.96	
	525400 RENT EXP-COMM EQUIP	16,360.89		232,724.39	
	527100 REP & MAINT-OFFICE EQUIP	2,650.00-		374.00	
	531100 OFFICE SUPPLIES EXPENSE			15,683.44	
	541100 ACCTG & AUDITING SERVICES			3,424.78	
	543100 IT CONSULTING-APPLICATIONS	39,382.75		500,984.24	
	543300 IT CONSULTING-OTHER			6,869.76	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		7,340.00	
	555200 SOFTWARE - NEW PURCHASES			3,795.09	
	556300 SURETY & NOTARY BONDS			14.32	
	559100 OTHER OPERATING EXP	70,750.00		851,886.66	
	Major Account 520000 Total	171,494.56		2,120,964.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,110.36-			
	571900 MEALS-ONE DAY TRAVEL	6.52-			
	573100 STATE-OWNED TRANSPORT	1,151.28-			
	574500 PERSONAL VEHICLE MILEAGE	19,255.97-			
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00-			
	575100 MISC TRAVEL EXPENSE	139.92-			
	Major Account 570000 Total	29,214.05-			
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	2,835.22-			
	587400 MASTER LEASE	67,725.00-			
	Major Account 580000 Total	70,560.22-			
	Fund 20540 Expenditures Total	107,372.48		2,577,571.91	
	Fund 20540 Total	256,223.89	256,223.89	3,862,123.55	3,862,123.55

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,265.48		167,803.75	
		Fund 20550 Assets Total	27,265.48		167,803.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,796.91
		Fund 20550 Fund Equity Total				130,796.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.61		5,856.21
		484500 REIMB NON-GOVT SOURCES		26,761.87		298,356.93
		484900 OTHER PRIVATE SOURCES				2,793.70
		Major Account 480000 Total		27,265.48		307,006.84
		Fund 20550 Revenues Total		27,265.48		307,006.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	27,265.48	27,265.48	437,803.75	437,803.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,415.87		73,952.52	
		Fund 20560 Assets Total	20,415.87		73,952.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,823.10
		Fund 20560 Fund Equity Total				60,823.10
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,736.35
		461600 OP GRANTS - LOCAL GOVERN		33,950.45		168,383.19
		461700 OP GRANTS - OTHER				8,602.00
		Major Account 460000 Total		33,950.45		193,721.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.54		3,249.07
		Major Account 480000 Total		227.54		3,249.07
		Fund 20560 Revenues Total		34,177.99		196,970.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,929.80		109,828.56	
		515100 RETIREMENT PLANS EXPENSE	444.03		6,133.28	
		515200 OASDI EXPENSE	403.56		6,041.71	
		515400 LIFE & ACCIDENT INS EXP	2.80		34.29	
		515500 HEALTH INSURANCE EXPENSE	1,646.79		15,606.32	
		516500 WORKERS COMP PREMIUMS			1,255.07	
		Major Account 510000 Total	8,426.98		138,899.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	73.68		2,251.56	
		521290 COM EXPENSE - DATA ONLY	4,344.98		23,542.61	
		522200 CONFERENCE REGISTRATION			50.00	
		527800 REP & MAINT-OTHER PROPER			1,161.47	
		541100 ACCTG & AUDITING SERVICES			1,097.49	
		559100 OTHER OPERATING EXP			94.79	
		Major Account 520000 Total	4,271.30		28,197.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	144.06		5,706.68	
		Major Account 570000 Total	144.06		5,706.68	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	919.78		11,037.36	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>919.78</u>		<u>11,037.36</u>	
	Fund 20560 Expenditures Total	<u>13,762.12</u>		<u>183,841.19</u>	
	Fund 20560 Total	<u>34,177.99</u>	<u>34,177.99</u>	<u>257,793.71</u>	<u>257,793.71</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,094.04-		738,448.11	
		Fund 20570 Assets Total	17,094.04-		738,448.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				538,800.37
		Fund 20570 Fund Equity Total				538,800.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,456.80		611,458.24
		Major Account 470000 Total		17,456.80		611,458.24
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				9,229.11
		484900 OTHER PRIVATE SOURCES				66.67
		Major Account 480000 Total				9,295.78
		Fund 20570 Revenues Total		17,456.80		620,754.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,369.67		245,518.12	
		512100 VACATION LEAVE EXPENSE	1,594.13		23,573.16	
		512200 SICK LEAVE EXPENSE	1,044.90		6,952.74	
		512500 FUNERAL LEAVE EXPENSE			60.38	
		515100 RETIREMENT PLANS EXPENSE	1,722.90		20,627.58	
		515200 OASDI EXPENSE	1,700.17		19,663.24	
		515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
		515500 HEALTH INSURANCE EXPENSE	1,812.90		22,454.52	
		Major Account 510000 Total	28,248.87		338,900.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	291.30		3,613.91	
		521200 COM EXPENSE - VOICE/DATA	3.00		4,398.71	
		521400 DATA PROCESSING EXPENSE	40.00		410.19	
		521500 PUBLICATION & PRINT EXP			1,919.44	
		521900 AWARDS EXPENSE			22.07	
		522100 DUES & SUBSCRIPTION EXP	37.57		17,156.98	
		522200 CONFERENCE REGISTRATION	340.00		1,827.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		23,700.75	
		525200 RENT EXP-DATA PROC EQUIP	215.63		2,587.56	
		531100 OFFICE SUPPLIES EXPENSE	150.00		1,382.82	
		541700 LEGAL RELATED EXPENSE	1,173.11		17,450.00	
		554900 OTHER CONTRACTUAL SERVICES	45.00		245.42	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			409.98	
	556300 SURETY & NOTARY BONDS			7.16	
	Major Account 520000 Total	<u>4,358.24</u>	<u></u>	<u>75,131.99</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,703.06		4,111.04	
	572100 COMMERCIAL TRANSPORTATIO	175.25		1,425.94	
	574500 PERSONAL VEHICLE MILEAGE	34.92		742.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			657.15	
	575100 MISC TRAVEL EXPENSE	30.50		137.50	
	Major Account 570000 Total	<u>1,943.73</u>	<u></u>	<u>7,074.15</u>	<u></u>
	Fund 20570 Expenditures Total	<u>34,550.84</u>	<u></u>	<u>421,106.28</u>	<u></u>
	Fund 20570 Total	<u>17,456.80</u>	<u>17,456.80</u>	<u>1,159,554.39</u>	<u>1,159,554.39</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,847.12-		7,753,773.03	
	139901 AR INVOICED (SYSTEM)	5,250.00-		750.00	
	Fund 20580 Assets Total	226,097.12-		7,754,523.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,543.49-		
	Fund 20580 Liabilities Total		1,543.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,592,238.82
	Fund 20580 Fund Equity Total				6,592,238.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,317,778.98
	Major Account 460000 Total				1,317,778.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,200.00		583,403.15
	Major Account 470000 Total		1,200.00		583,403.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,742.71		333,968.71
	484500 REIMB NON-GOVT SOURCES				7,130.00
	484504 ADMIN. ENROLLMENT FEE		36,646.54		425,765.08
	484505 REG. PROB. PROG. FEE		160,091.12		2,022,431.09
	484506 ISP MO. PROG. FEE		11,483.40		160,913.35
	Major Account 480000 Total		237,963.77		2,950,208.23
	Fund 20580 Revenues Total		239,163.77		4,851,390.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,950.92		844,740.02	
	511600 PER DIEM PAYMENTS	1,370.75		13,433.33	
	511800 COMPENSATORY TIME PAID	1,761.34		14,633.59	
	512100 VACATION LEAVE EXPENSE	819.28		24,384.01	
	512200 SICK LEAVE EXPENSE	616.98		13,338.43	
	512300 HOLIDAY LEAVE EXPENSE	2,030.22		27,585.62	
	512500 FUNERAL LEAVE EXPENSE			347.65	
	512800 ADMINISTRATIVE LEAVE EXP			80.00	
	515100 RETIREMENT PLANS EXPENSE	8,250.14		62,968.26	
	515200 OASDI EXPENSE	7,872.13		65,796.00	
	515400 LIFE & ACCIDENT INS EXP	46.74		396.02	
	515500 HEALTH INSURANCE EXPENSE	20,102.63		155,346.15	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,408.96	
	Major Account 510000 Total	147,821.13		1,227,458.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.25		3,541.20	
	521200 COM EXPENSE - VOICE/DATA			361.90	
	521291 COM EXPENSE - VIDEO			1,300.00	
	521300 FREIGHT EXPENSE			13.51	
	521400 DATA PROCESSING EXPENSE	10.00		570.21	
	521500 PUBLICATION & PRINT EXP			6,150.59	
	522200 CONFERENCE REGISTRATION	750.00		4,000.00	
	522900 EMPLOYEE PARKING EXP			442.00	
	523600 INTEREST EXPENSE			97.07	
	524600 RENT EXPENSE-BUILDINGS	1,767.81		10,345.10	
	524900 RENT EXP-DEPR SURCHARGE			912.56	
	525100 RENT EXP-OFFICE EQUIP	680.00		1,710.00	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERT			678.15	
	527100 REP & MAINT-OFFICE EQUIP			339.60	
	531100 OFFICE SUPPLIES EXPENSE	4,580.61		72,622.86	
	532100 NON-CAPITALIZED EQUIP PU	18,979.08		196,390.96	
	533100 HOUSEHOLD & INSTIT EXP	225.00		3,855.60	
	533900 FOOD EXPENSE	889.50		62,997.40	
	534600 ED & RECREATIONAL SUP EX	28,227.76		94,536.82	
	534700 ENG TECH & COMM SUP EXP	618.00		3,183.68	
	534800 CONST & MAINT SUP EXP			408.75	
	534900 MISCELLANEOUS SUP EXP			127.47	
	535100 MEDICAL SUPPLIES			5,360.00	
	538100 VEHICLE & EQUIP SUP EXP			60.00	
	541100 ACCTG & AUDITING SERVICES			13,232.12	
	543100 IT CONSULTING-APPLICATIONS	35,879.00		174,074.20	
	543200 IT CONSULTING-HW/SW SUPP	1,417.23		5,919.79	
	545000 LABORATORY SERVICES	30.00		30.00	
	545200 MEDICAL ASSESSMENT SERV	21,213.50		146,832.50	
	546900 OTHER MEDICAL SERVICES	90,783.80		655,827.80	
	547100 EDUCATIONAL SERVICES	7,189.00		41,374.95	
	549700 TELEPHONE SERVICES	3,752.14		7,302.64	
	554900 OTHER CONTRACTUAL SERVICE	86,170.68		781,057.51	
	555200 SOFTWARE - NEW PURCHASES			14,557.22	
	559100 OTHER OPERATING EXP			1,142.91	

Secure Version - Prior Month

As of June 30, 2007

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>303,511.36</u>		<u>2,311,407.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,939.68		77,756.83	
	571900 MEALS-ONE DAY TRAVEL	52.95		171.91	
	572100 COMMERCIAL TRANSPORTATIO	2,387.45		5,440.97	
	573100 STATE-OWNED TRANSPORT			79.10	
	574500 PERSONAL VEHICLE MILEAGE	4,600.02		45,395.42	
	575100 MISC TRAVEL EXPENSE	404.81		583.81	
	Major Account 570000 Total	<u>12,384.91</u>		<u>129,428.04</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			19,206.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,607.00	
	Major Account 580000 Total			<u>20,813.00</u>	
	Fund 20580 Expenditures Total	<u>463,717.40</u>		<u>3,689,106.15</u>	
	Fund 20580 Total	<u>237,620.28</u>	<u>237,620.28</u>	<u>11,443,629.18</u>	<u>11,443,629.18</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,216.95		48,004.11	
	Fund 20590 Assets Total	19,216.95		48,004.11	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,117.05		67,696.05
	Major Account 470000 Total		19,117.05		67,696.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.90		308.06
	Major Account 480000 Total		99.90		308.06
	Fund 20590 Revenues Total		19,216.95		68,004.11
Expenditures	590000 Government Aid				
	593100 GRANTS			20,000.00	
	Major Account 590000 Total			20,000.00	
	Fund 20590 Expenditures Total			20,000.00	
	Fund 20590 Total	19,216.95	19,216.95	68,004.11	68,004.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,996.46		200,760.76	
	139901 AR INVOICED (SYSTEM)	60,733.86		14,754.03	
	Fund 40500 Assets Total	25,737.40		215,514.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,540.98
	Fund 40500 Fund Equity Total				157,540.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				252,237.47
	Major Account 460000 Total				252,237.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.77		8,639.57
	Major Account 480000 Total		668.77		8,639.57
	Fund 40500 Revenues Total		668.77		260,877.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,312.50		126,591.70	
	511800 COMPENSATORY TIME PAID	20.32		688.01	
	512100 VACATION LEAVE EXPENSE	5,819.74		12,271.74	
	512200 SICK LEAVE EXPENSE	3,991.23		7,312.88	
	512400 MILITARY LEAVE EXPENSE			159.38	
	512500 FUNERAL LEAVE EXPENSE	8.97		335.27	
	515100 RETIREMENT PLANS EXPENSE	1,359.30		9,741.65	
	515200 OASDI EXPENSE	1,321.33		10,644.71	
	515400 LIFE & ACCIDENT INS EXP	3.96		40.65	
	515500 HEALTH INSURANCE EXPENSE	1,722.16		16,719.71	
	Major Account 510000 Total	22,559.51		184,505.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.25		57.51	
	521200 COM EXPENSE - VOICE/DATA			4,967.20	
	522200 CONFERENCE REGISTRATION	525.00		2,475.00	
	524600 RENT EXPENSE-BUILDINGS	534.63		6,446.02	
	524900 RENT EXP-DEPR SURCHARGE			927.00	
	525200 RENT EXP-DATA PROC EQUIP	1,252.06		15,024.72	
	531100 OFFICE SUPPLIES EXPENSE			1,156.58	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	210.75		3,632.13	
	554900 OTHER CONTRACTUAL SERVICES			23,271.61	
	Major Account 520000 Total	<u>2,528.69</u>	<u> </u>	<u>57,957.77</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	566.64		10,320.85	
	572100 COMMERCIAL TRANSPORTATIO			1,032.60	
	573100 STATE-OWNED TRANSPORT			632.69	
	574500 PERSONAL VEHICLE MILEAGE	751.33		8,406.44	
	575100 MISC TRAVEL EXPENSE			47.18	
	Major Account 570000 Total	<u>1,317.97</u>	<u> </u>	<u>20,439.76</u>	<u> </u>
	Fund 40500 Expenditures Total	<u>26,406.17</u>	<u> </u>	<u>262,903.23</u>	<u> </u>
	Fund 40500 Total	<u>668.77</u>	<u>668.77</u>	<u>478,418.02</u>	<u>478,418.02</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.26		71.34	
		Fund 40510 Assets Total	<u>.26</u>		<u>71.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68.13
		Fund 40510 Fund Equity Total				<u>68.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		3.21
		Major Account 480000 Total		<u>.26</u>		<u>3.21</u>
		Fund 40510 Revenues Total		<u>.26</u>		<u>3.21</u>
		Fund 40510 Total	<u>.26</u>	<u>.26</u>	<u>71.34</u>	<u>71.34</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,896.83-		17,471.24	
	139901 AR INVOICED (SYSTEM)			14,816.00	
	Fund 40520 Assets Total	7,896.83-		32,287.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,845.75
	Fund 40520 Fund Equity Total				20,845.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				53,365.00
	Major Account 460000 Total				53,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.27		289.10
	Major Account 480000 Total		58.27		289.10
	Fund 40520 Revenues Total		58.27		53,654.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,146.74		28,434.95	
	512300 HOLIDAY LEAVE EXPENSE			188.05	
	515100 RETIREMENT PLANS EXPENSE	1,527.71-			
	515200 OASDI EXPENSE	1,830.64-			
	515400 LIFE & ACCIDENT INS EXP	7.00-			
	515500 HEALTH INSURANCE EXPENSE	1,540.90-			
	Major Account 510000 Total	759.51-		28,623.00	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,875.00	
	Major Account 520000 Total			4,875.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	8,576.00		8,576.00	
	574500 PERSONAL VEHICLE MILEAGE	138.61		138.61	
	Major Account 570000 Total	8,714.61		8,714.61	
	Fund 40520 Expenditures Total	7,955.10		42,212.61	
	Fund 40520 Total	58.27	58.27	74,499.85	74,499.85

Agency Number 007 GOVERNOR

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	995.92-		2,749.23	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	37,897.10-		1,224,201.14	
		Fund 28120 Assets Total	38,893.02-		1,227,567.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		37,897.10-		1,227,330.80
		Fund 28120 Fund Equity Total		37,897.10-		1,227,330.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.25		613.94
		486500 MISCELLANEOUS ADJUSTMENT				27,854.41
		Major Account 480000 Total		14.25		28,468.35
		Fund 28120 Revenues Total		14.25		28,468.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,159.20	
		512100 VACATION LEAVE EXPENSE			988.13	
		512200 SICK LEAVE EXPENSE			1,705.06	
		512300 HOLIDAY LEAVE EXPENSE			857.58	
		512500 FUNERAL LEAVE EXPENSE			67.03	
		515100 RETIREMENT PLANS EXPENSE			1,404.19	
		515200 OASDI EXPENSE			1,299.49	
		515400 LIFE & ACCIDENT INS EXP			7.04	
		515500 HEALTH INSURANCE EXPENSE			3,910.38	
		516300 EMPLOYEE ASSISTANCE PRO			7.25	
		516500 WORKERS COMP PREMIUMS			221.69	
		Major Account 510000 Total			25,627.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.02		119.14	
		521200 COM EXPENSE - VOICE/DATA	300.00		300.67	
		521400 DATA PROCESSING EXPENSE	75.00		75.00	
		521500 PUBLICATION & PRINT EXP	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	28.15		1,345.17	
		531100 OFFICE SUPPLIES EXPENSE	200.00		200.79	
		541100 ACCTG & AUDITING SERVICES	150.00		361.63	
		559100 OTHER OPERATING EXP			2.09	
		Major Account 520000 Total	1,010.17		2,604.49	
		Fund 28120 Expenditures Total	1,010.17		28,231.53	
		Fund 28120 Total	37,882.85-	37,882.85-	1,255,799.15	1,255,799.15

Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,572.15		52,332.39	
	112200 DEPOSITS WITH VENDORS			2,756.88	
	131300 LOANS RECEIVABLE	785.47-		267,699.72	
	Fund 28130 Assets Total	12,786.68		322,788.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,440.00-		
	215100 DUE TO FUND		25,000.00-		
	Fund 28130 Liabilities Total		30,440.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		785.47-		351,691.55
	Fund 28130 Fund Equity Total		785.47-		351,691.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.04		2,233.02
	484500 REIMB NON-GOVT SOURCES				510.00
	484900 OTHER PRIVATE SOURCES		785.47		42,671.97
	Major Account 480000 Total		881.51		45,414.99
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				83.94
	493100 OPERATING TRANSFERS IN		25,000.00		300,000.00
	Major Account 490000 Total		25,000.00		300,083.94
	Fund 28130 Revenues Total		25,881.51		345,498.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,869.01-		164,370.33	
	512100 VACATION LEAVE EXPENSE	2,227.11		30,590.45	
	512200 SICK LEAVE EXPENSE	2,150.10		16,746.36	
	512300 HOLIDAY LEAVE EXPENSE	710.62		13,133.10	
	512500 FUNERAL LEAVE EXPENSE			1,408.79	
	512600 CIVIL LEAVE EXPENSE			97.59	
	515100 RETIREMENT PLANS EXPENSE	957.16-		16,960.26	
	515200 OASDI EXPENSE	945.10-		15,985.98	
	515400 LIFE & ACCIDENT INS EXP	1.93-		76.17	
	515500 HEALTH INSURANCE EXPENSE	2,826.23-		30,955.47	
	516300 EMPLOYEE ASSISTANCE PRO			89.90	
	516500 WORKERS COMP PREMIUMS			2,266.63	
	Major Account 510000 Total	17,511.60-		292,681.03	
Expenditures	520000 Operating Expenses				

Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.19-		761.75	
	521200 COM EXPENSE - VOICE/DATA	106.46-		2,236.29	
	521400 DATA PROCESSING EXPENSE	39.00-		358.34	
	521500 PUBLICATION & PRINT EXP	200.00-		2,623.75	
	522100 DUES & SUBSCRIPTION EXP	16.89		510.99	
	522200 CONFERENCE REGISTRATION			19.80	
	524600 RENT EXPENSE-BUILDINGS	7.51		11,156.39	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	127.79-		1,812.20	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533900 FOOD EXPENSE			725.49	
	534600 ED & RECREATIONAL SUP EX			6,060.00	
	534900 MISCELLANEOUS SUP EXP			42.73	
	538100 VEHICLE & EQUIP SUP EXP			111.53	
	541100 ACCTG & AUDITING SERVICES	150.00-		270.82	
	554900 OTHER CONTRACTUAL SERVICES			6,200.00	
	559100 OTHER OPERATING EXP			71.10	
	Major Account 520000 Total	<u>619.04-</u>		<u>33,031.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.33	
	574500 PERSONAL VEHICLE MILEAGE			318.17	
	Major Account 570000 Total			<u>666.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,022.78	
	Major Account 590000 Total			<u>48,022.78</u>	
	Fund 28130 Expenditures Total	<u>18,130.64-</u>		<u>374,401.49</u>	
	Fund 28130 Total	<u>5,343.96-</u>	<u>5,343.96-</u>	<u>697,190.48</u>	<u>697,190.48</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,478.37		414,698.37	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	58.16-		363,662.75	
	132100 DUE FROM OTHER FUNDS	25,000.00-			
	Fund 48110 Assets Total	36,420.21		778,839.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,250.00-		
	Fund 48110 Liabilities Total		4,250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		58.16-		721,657.69
	Fund 48110 Fund Equity Total		58.16-		721,657.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		395,000.00		2,946,044.28
	Major Account 460000 Total		395,000.00		2,946,044.28
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		137.10		393.49
	484900 OTHER PRIVATE SOURCES		58.16		50,255.79
	Major Account 480000 Total		195.26		50,649.28
	Fund 48110 Revenues Total		395,195.26		2,996,693.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,726.81		395,559.82	
	512100 VACATION LEAVE EXPENSE	2,636.59		39,792.08	
	512200 SICK LEAVE EXPENSE	1,673.95		38,341.76	
	512300 HOLIDAY LEAVE EXPENSE	1,188.29		26,214.37	
	512500 FUNERAL LEAVE EXPENSE			1,004.36	
	515100 RETIREMENT PLANS EXPENSE	2,263.48		37,596.62	
	515200 OASDI EXPENSE	2,144.98		35,753.14	
	515400 LIFE & ACCIDENT INS EXP	11.75		172.73	
	515500 HEALTH INSURANCE EXPENSE	4,656.25		71,052.45	
	516300 EMPLOYEE ASSISTANCE PRO			95.70	
	516500 WORKERS COMP PREMIUMS			4,131.70	
	Major Account 510000 Total	39,302.10		649,714.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.29		515.59	
	521200 COM EXPENSE - VOICE/DATA	25.46		3,192.08	
	521400 DATA PROCESSING EXPENSE			455.00	

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			461.57	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			1,735.70	
	522200 CONFERENCE REGISTRATION			844.65	
	524600 RENT EXPENSE-BUILDINGS			16,333.59	
	531100 OFFICE SUPPLIES EXPENSE			1,212.82	
	534600 ED & RECREATIONAL SUP EX	195.00		1,350.00	
	534900 MISCELLANEOUS SUP EXP			622.62	
	538100 VEHICLE & EQUIP SUP EXP	333.90		6,117.04	
	541100 ACCTG & AUDITING SERVICES			2,771.03	
	547100 EDUCATIONAL SERVICES			11,600.00	
	554900 OTHER CONTRACTUAL SERVICES			10,900.00	
	556100 INSURANCE EXPENSE			2,009.00	
	559100 OTHER OPERATING EXP			160.69	
	Major Account 520000 Total	595.65		60,291.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	714.87		7,808.64	
	571600 MEALS-NOT TRAVEL STATUS			15.00	
	572100 COMMERCIAL TRANSPORTATIO	701.09		2,676.82	
	573100 STATE-OWNED TRANSPORT			86.07	
	574500 PERSONAL VEHICLE MILEAGE			203.51	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	1,415.96		10,826.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	313,153.18		2,218,679.69	
	Major Account 590000 Total	313,153.18		2,218,679.69	
	Fund 48110 Expenditures Total	354,466.89		2,939,511.64	
	Fund 48110 Total	390,887.10	390,887.10	3,718,351.25	3,718,351.25

Agency Number 007 GOVERNOR

Agency Division

Fund 48111 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,172.89-		476,883.74	
	131300 LOANS RECEIVABLE			92,855.43-	
	Fund 48111 Assets Total	46,172.89-		384,028.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,113.31
	Fund 48111 Fund Equity Total				456,113.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				985.00
	Major Account 470000 Total				985.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,913.04		24,744.94
	484900 OTHER PRIVATE SOURCES				11,945.08
	Major Account 480000 Total		1,913.04		36,690.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				200.71
	Major Account 490000 Total				200.71
	Fund 48111 Revenues Total		1,913.04		37,875.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,817.74		44,877.90	
	512100 VACATION LEAVE EXPENSE	746.26		3,787.89	
	512200 SICK LEAVE EXPENSE	51.81		599.37	
	515100 RETIREMENT PLANS EXPENSE	2,666.74		3,603.21	
	515200 OASDI EXPENSE	2,551.29		3,527.44	
	515400 LIFE & ACCIDENT INS EXP	9.95		14.96	
	515500 HEALTH INSURANCE EXPENSE	6,292.14		8,102.89	
	Major Account 510000 Total	47,135.93		64,513.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	950.00		950.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	950.00		1,950.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,497.07	
	Major Account 590000 Total			43,497.07	
	Fund 48111 Expenditures Total	48,085.93		109,960.73	
	Fund 48111 Total	1,913.04	1,913.04	493,989.04	493,989.04

Agency Number 007 GOVERNOR
 Agency Division
 Fund 48112 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,411.50		292,660.65	
	131300 LOANS RECEIVABLE			169,909.13-	
	Fund 48112 Assets Total	<u>2,411.50</u>		<u>122,751.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,147.65
	Fund 48112 Fund Equity Total				<u>92,147.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,411.50		16,946.01
	484900 OTHER PRIVATE SOURCES				13,657.86
	Major Account 480000 Total		<u>2,411.50</u>		<u>30,603.87</u>
	Fund 48112 Revenues Total		<u>2,411.50</u>		<u>30,603.87</u>
	Fund 48112 Total	<u>2,411.50</u>	<u>2,411.50</u>	<u>122,751.52</u>	<u>122,751.52</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68110 ENERGY SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,129.21-		7,483,127.28	
		131300 LOANS RECEIVABLE	218,137.98		16,369,193.73	
		Fund 68110 Assets Total	21,008.77		23,852,321.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,252.93-		
		Fund 68110 Liabilities Total		7,252.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		218,137.98		25,432,575.50
		Fund 68110 Fund Equity Total		218,137.98		25,432,575.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,261.70		386,975.99
		484100 OPERATING DONATIONS & CO				.05
		484900 OTHER PRIVATE SOURCES		84,983.10		2,204,981.91
		486500 MISCELLANEOUS ADJUSTMENT				1,105.58
		Major Account 480000 Total		113,244.80		2,593,063.53
		Fund 68110 Revenues Total		113,244.80		2,593,063.53
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	303,121.08		4,173,318.02	
		Major Account 590000 Total	303,121.08		4,173,318.02	
		Fund 68110 Expenditures Total	303,121.08		4,173,318.02	
		Fund 68110 Total	324,129.85	324,129.85	28,025,639.03	28,025,639.03

Agency Number 007 GOVERNOR

Agency Division

Fund 68111 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,576.06		10,320,211.45	
	131300 LOANS RECEIVABLE	64,329.27		2,796,481.26	
	Fund 68111 Assets Total	29,246.79		7,523,730.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		64,329.27		5,480,884.28
	Fund 68111 Fund Equity Total		64,329.27		5,480,884.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				177,447.00
	Major Account 460000 Total				177,447.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,171.66		428,606.32
	484900 OTHER PRIVATE SOURCES		64,329.27		1,530,818.36
	Major Account 480000 Total		101,500.93		1,959,424.68
	Fund 68111 Revenues Total		101,500.93		2,136,871.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.18		4,167.24	
	521200 COM EXPENSE - VOICE/DATA	419.24		5,143.28	
	521290 COM EXPENSE - DATA ONLY	417.41		5,286.84	
	521400 DATA PROCESSING EXPENSE	4,850.84		23,454.76	
	521500 PUBLICATION & PRINT EXP	1,687.68		8,633.46	
	521900 AWARDS EXPENSE			9.50	
	522100 DUES & SUBSCRIPTION EXP	38.00		2,280.41	
	522200 CONFERENCE REGISTRATION			44.55	
	524600 RENT EXPENSE-BUILDINGS	57.80		22,768.43	
	531100 OFFICE SUPPLIES EXPENSE	162.48		2,111.47	
	541100 ACCTG & AUDITING SERVICES			7,997.35	
	555200 SOFTWARE - NEW PURCHASES			385.00	
	559100 OTHER OPERATING EXP			293.08	
	Major Account 520000 Total	7,877.63		82,575.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.24		1,217.48	
	572100 COMMERCIAL TRANSPORTATIO			879.53	
	573100 STATE-OWNED TRANSPORT			1,038.90	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	47.24		3,142.91	
Expenditures	590000 Government Aid				

Agency Number 007 GOVERNOR
Agency Division
Fund 68111 ENERGY SETTLEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,307.49	
	Major Account 590000 Total			8,307.49	
	Fund 68111 Expenditures Total	7,924.87		94,025.77	
	Fund 68111 Total	<u>37,171.66</u>	<u>37,171.66</u>	<u>7,617,755.96</u>	<u>7,617,755.96</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68112 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,069.24		48,809.71	
	Fund 68112 Assets Total	4,069.24		48,809.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,343.87
	Fund 68112 Fund Equity Total				47,343.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.09		2,118.30
	Major Account 480000 Total		184.09		2,118.30
	Fund 68112 Revenues Total		184.09		2,118.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.46	
	524600 RENT EXPENSE-BUILDINGS	4,253.33			
	541100 ACCTG & AUDITING SERVICES			650.00	
	Major Account 520000 Total	4,253.33		652.46	
	Fund 68112 Expenditures Total	4,253.33		652.46	
	Fund 68112 Total	184.09	184.09	49,462.17	49,462.17

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,168.57		479,353.82	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	1,168.57		479,370.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				398,349.29
		Fund 20910 Fund Equity Total				398,349.29
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,400.00		11,000.00
		474132 ORIG COLLECTION AGENCY FE		1,400.00		11,000.00
		474133 RENEW COLLECTION AGENCY F				25,725.00
		474134 ORIG BRANCH OFFICE FEES		550.00		4,200.00
		474135 RENEW BRANCH OFFICE FEES				11,305.00
		474136 SOLICITORS CERTIFICATE FEE		2,412.50		60,265.00
		Major Account 470000 Total		5,762.50		123,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.31		20,211.49
		Major Account 480000 Total		1,742.31		20,211.49
		Fund 20910 Revenues Total		7,504.81		143,706.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,592.62		30,018.32	
		511800 COMPENSATORY TIME PAID			9.17	
		512100 VACATION LEAVE EXPENSE	119.79		2,220.50	
		512200 SICK LEAVE EXPENSE	16.74		1,118.62	
		512300 HOLIDAY LEAVE EXPENSE	133.07		1,691.09	
		515100 RETIREMENT PLANS EXPENSE	364.08		2,308.30	
		515200 OASDI EXPENSE	363.16		2,232.37	
		515400 LIFE & ACCIDENT INS EXP	1.68		18.41	
		515500 HEALTH INSURANCE EXPENSE	344.98		12,014.17	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			367.74	
		Major Account 510000 Total	5,936.12		52,013.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.82		1,482.53	
		521200 COM EXPENSE - VOICE/DATA			579.51	
		521400 DATA PROCESSING EXPENSE			20.03	
		521500 PUBLICATION & PRINT EXP			1,368.97	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			1,140.00	
	531100 OFFICE SUPPLIES EXPENSE	30.00		689.17	
	532100 NON-CAPITALIZED EQUIP PU			1,076.53	
	534600 ED & RECREATIONAL SUP EX			22.04	
	541100 ACCTG & AUDITING SERVICES			1,696.13	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	559100 OTHER OPERATING EXP			377.85	
	Major Account 520000 Total	112.82		8,694.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			448.12	
	572100 COMMERCIAL TRANSPORTATIO	287.30		1,124.20	
	574500 PERSONAL VEHICLE MILEAGE			405.82	
	Major Account 570000 Total	287.30		1,978.14	
	Fund 20910 Expenditures Total	6,336.24		62,685.34	
	Fund 20910 Total	7,504.81	7,504.81	542,055.78	542,055.78

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,389.55		1,181,725.45	
	132900 NSF ITEMS SUSPENSE	30.00		30.00	
	Fund 20920 Assets Total	14,419.55		1,181,755.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,076.59-		2,594.20
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,076.59-		2,644.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				881,725.91
	Fund 20920 Fund Equity Total				881,725.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,772.21		19,137.81
	471140 CORP CERTIFICATES W/SEAL		4,234.54		49,921.70
	472240 CORP RECORD COPIES		959.79		9,960.82
	474137 DOMESTIC LLC FILING		21,332.84		257,303.87
	474138 FOREIGN LLC FILING		4,194.53		52,697.62
	475118 DOMESTIC NAME RESERVATION		258.25		2,359.23
	475119 FOREIGN TRADE NAME REGIST		116.69		1,158.46
	475120 NON-PROFIT BIENNIAL FEES		2,889.80		85,551.67
	475128 DOM LIMITED PARTNERSHIPS		690.00		18,342.50
	475129 FOREIGN LIMITED PARTNER		605.00		8,670.00
	475130 DOMESTIC FILING FEES		7,937.52		137,359.22
	475140 FOREIGN CORP FILING FEES		6,216.11		71,852.62
	475150 NON-PROFIT FILING FEES		1,654.81		14,831.59
	Major Account 470000 Total		52,862.09		729,147.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,281.97		45,652.85
	485100 FINES FORFEITS & PENALTI		20.00		340.00
	486600 CREDIT CARD CLEARING		315.70-		204.85-
	Major Account 480000 Total		3,986.27		45,788.00
	Fund 20920 Revenues Total		56,848.36		774,935.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,672.87		198,688.00	
	511800 COMPENSATORY TIME PAID	80.56		495.66	
	512100 VACATION LEAVE EXPENSE	2,933.00		17,911.49	
	512200 SICK LEAVE EXPENSE	476.50		7,914.62	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	834.46		11,525.44	
	515100 RETIREMENT PLANS EXPENSE	1,497.45		15,109.95	
	515200 OASDI EXPENSE	1,452.94		16,961.23	
	515400 LIFE & ACCIDENT INS EXP	10.15		112.48	
	515500 HEALTH INSURANCE EXPENSE	2,562.69		29,036.27	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			2,206.43	
	Major Account 510000 Total	25,520.62		300,048.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,945.64		41,970.66	
	521200 COM EXPENSE - VOICE/DATA			5,568.90	
	521300 FREIGHT EXPENSE			19.50	
	521400 DATA PROCESSING EXPENSE	2.69		32.73	
	521500 PUBLICATION & PRINT EXP	1,543.01		23,730.53	
	522100 DUES & SUBSCRIPTION EXP			994.00	
	522200 CONFERENCE REGISTRATION			222.00	
	527100 REP & MAINT-OFFICE EQUIP			619.00	
	527400 REP & MAINT-DATA PROC	2,206.81		2,580.81	
	531100 OFFICE SUPPLIES EXPENSE	1,137.50		4,387.00	
	532100 NON-CAPITALIZED EQUIP PU			10,425.43	
	541100 ACCTG & AUDITING SERVICES			1,696.13	
	542200 TEMP SERV - OUTSIDE	3,679.40		49,633.74	
	543100 IT CONSULTING-APPLICATIONS			28,165.25	
	554900 OTHER CONTRACTUAL SERVICES	18.75		206.25	
	555200 SOFTWARE - NEW PURCHASES	5,257.10		5,257.10	
	556300 SURETY & NOTARY BONDS			20.00	
	559100 OTHER OPERATING EXP	40.70		1,646.95	
	Major Account 520000 Total	15,831.60		177,175.98	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			298.55	
	574500 PERSONAL VEHICLE MILEAGE			26.67	
	Major Account 570000 Total			325.22	
	Fund 20920 Expenditures Total	41,352.22		477,549.77	
	Fund 20920 Total	55,771.77	55,771.77	1,659,305.22	1,659,305.22

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,876.34-		4,623.11	
		139901 AR INVOICED (SYSTEM)	1,900.00		1,900.00	
		Fund 20930 Assets Total	<u>23.66</u>		<u>6,523.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,230.74
		Fund 20930 Fund Equity Total				<u>6,230.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.66		292.37
		Major Account 480000 Total		<u>23.66</u>		<u>292.37</u>
		Fund 20930 Revenues Total		<u>23.66</u>		<u>292.37</u>
		Fund 20930 Total	<u>23.66</u>	<u>23.66</u>	<u>6,523.11</u>	<u>6,523.11</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	386,911.86		881,641.93	
		139901 AR INVOICED (SYSTEM)	420,299.04-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	33,387.18-		869,476.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
		Fund 20931 Liabilities Total		25,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				821,300.56
		Fund 20931 Fund Equity Total				821,300.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		164,495.75		1,906,083.82
		471140 DRIVERS RECORDS-RECDS MGMT		3,284.00		23,001.67
		474100 GENERAL BUSINESS FEES		178.59		12,439.58
		Major Account 470000 Total		167,958.34		1,941,525.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,827.83		34,701.72
		Major Account 480000 Total		2,827.83		34,701.72
		Fund 20931 Revenues Total		170,786.17		1,976,226.79
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			20.24	
		521400 DATA PROCESSING EXPENSE			14,256.00	
		521500 PUBLICATION & PRINT EXP			47.12	
		531100 OFFICE SUPPLIES EXPENSE			26.65	
		547100 EDUCATIONAL SERVICES			4,367.74	
		554900 OTHER CONTRACTUAL SERVICES	178,805.35		1,903,826.94	
		Major Account 520000 Total	178,805.35		1,922,544.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			771.26	
		572100 COMMERCIAL TRANSPORTATIO			626.79	
		574500 PERSONAL VEHICLE MILEAGE	356.50		3,911.72	
		575100 MISC TRAVEL EXPENSE	11.50		195.99	
		Major Account 570000 Total	368.00		5,505.76	
		Fund 20931 Expenditures Total	179,173.35		1,928,050.45	
		Fund 20931 Total	145,786.17	145,786.17	2,797,527.35	2,797,527.35

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,713.01		176,825.22	
	132200 DUE FROM OTHER GOVERNMENT	244.68-		654.12-	
	Fund 20940 Assets Total	7,468.33		176,171.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,132.60
	Fund 20940 Fund Equity Total				178,132.60
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		220.00		3,460.00
	472200 REPROD & PUBLICATIONS		2,267.80		15,271.75
	472220 ADM RECORD COPIES		1,030.00		22,992.50
	474120 NOTARY PUBLIC FEES		4,417.50		55,608.16
	Major Account 470000 Total		7,935.30		97,332.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.72		8,213.25
	485100 FINES FORFEITS & PENALTY				60.00
	486500 MISCELLANEOUS ADJUSTMENT				.02-
	Major Account 480000 Total		624.72		8,273.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				152.57
	Major Account 490000 Total				152.57
	Fund 20940 Revenues Total		8,560.02		105,758.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,137.88-		23,473.28	
	511800 COMPENSATORY TIME PAID			.52	
	512100 VACATION LEAVE EXPENSE	67.90		5,189.44	
	512200 SICK LEAVE EXPENSE	6.79		1,132.97	
	512300 HOLIDAY LEAVE EXPENSE	122.92		1,655.47	
	512700 INJURY LEAVE EXPENSE			21.88	
	515100 RETIREMENT PLANS EXPENSE	207.23		2,131.33	
	515200 OASDI EXPENSE	185.40		2,259.49	
	515400 LIFE & ACCIDENT INS EXP	1.61		19.81	
	515500 HEALTH INSURANCE EXPENSE	964.56		11,441.75	
	516300 EMPLOYEE ASSISTANCE PRO			29.00	
	516500 WORKERS COMP PREMIUMS			735.48	
	Major Account 510000 Total	581.47-		48,090.42	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,258.43		14,556.63	
	521200 COM EXPENSE - VOICE/DATA			3,837.68	
	521400 DATA PROCESSING EXPENSE	191.26		2,576.83	
	521500 PUBLICATION & PRINT EXP	35.19		13,171.19	
	522100 DUES & SUBSCRIPTION EXP			708.82	
	522200 CONFERENCE REGISTRATION			987.00	
	527100 REP & MAINT-OFFICE EQUIP			84.60	
	527400 REP & MAINT-DATA PROC	84.00		84.00	
	531100 OFFICE SUPPLIES EXPENSE	98.03		4,191.53	
	532100 NON-CAPITALIZED EQUIP PU			11,512.04	
	533900 FOOD EXPENSE			19.26	
	541700 LEGAL RELATED EXPENSE			502.28	
	547100 EDUCATIONAL SERVICES			109.00	
	554900 OTHER CONTRACTUAL SERVICES	6.25		2,110.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			3,135.50	
	Major Account 520000 Total	<u>1,673.16</u>		<u>57,626.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			967.82	
	572100 COMMERCIAL TRANSPORTATIO			907.67	
	574500 PERSONAL VEHICLE MILEAGE			66.94	
	575100 MISC TRAVEL EXPENSE			60.50	
	Major Account 570000 Total			<u>2,002.93</u>	
	Fund 20940 Expenditures Total	<u>1,091.69</u>		<u>107,719.71</u>	
	Fund 20940 Total	<u>8,560.02</u>	<u>8,560.02</u>	<u>283,890.81</u>	<u>283,890.81</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,245.52		5,681,668.32	
	Fund 20950 Assets Total	3,245.52		5,681,668.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,332,156.82
	Fund 20950 Fund Equity Total				6,332,156.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,615.00
	472100 SALE OF SUP & MAT		612.00		26,088.18
	475100 REGISTRATION / LICENSE F		240.00		2,955.00
	Major Account 470000 Total		852.00		32,658.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,762.46		288,935.03
	486500 MISCELLANEOUS ADJUSTMENT				129.00
	Major Account 480000 Total		20,762.46		289,064.03
	Fund 20950 Revenues Total		21,614.46		321,722.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,681.92		121,486.20	
	511800 COMPENSATORY TIME PAID			2,540.96	
	512100 VACATION LEAVE EXPENSE	226.84		7,537.96	
	512200 SICK LEAVE EXPENSE	631.95		8,281.61	
	512300 HOLIDAY LEAVE EXPENSE	558.44		7,457.81	
	515100 RETIREMENT PLANS EXPENSE	905.96		10,987.84	
	515200 OASDI EXPENSE	838.30		10,415.54	
	515400 LIFE & ACCIDENT INS EXP	4.78		58.66	
	515500 HEALTH INSURANCE EXPENSE	1,881.28		20,731.92	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS			1,470.96	
	Major Account 510000 Total	15,729.47		191,027.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13,614.96	
	521200 COM EXPENSE - VOICE/DATA			9,409.65	
	521300 FREIGHT EXPENSE			42.95	
	521400 DATA PROCESSING EXPENSE			28,614.66	
	521500 PUBLICATION & PRINT EXP			16,787.44	
	524700 RENT EXP-OTHER REAL PROP			355.00	
	531100 OFFICE SUPPLIES EXPENSE	89.47		3,554.28	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,120.24	
		533900 FOOD EXPENSE			2,969.95	
		541100 ACCTG & AUDITING SERVICES			2,346.15	
		543100 IT CONSULTING-APPLICATIONS	2,212.50		414,373.55	
		543200 IT CONSULTING-HW/SW SUPP			44,000.00	
		547300 INTERPRETER SERVICES			5,999.25	
		554900 OTHER CONTRACTUAL SERVICES	337.50		42,842.50	
		555100 DATA PROC SOFTW LIC FEE			72,056.46	
		555200 SOFTWARE - NEW PURCHASES			98,050.46	
		559100 OTHER OPERATING EXP			293.86	
		Major Account 520000 Total	2,639.47		756,431.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			313.53	
		572100 COMMERCIAL TRANSPORTATIO			37.00	
		574500 PERSONAL VEHICLE MILEAGE			1,337.98	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total			1,758.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			22,993.38	
		Major Account 580000 Total			22,993.38	
		Fund 20950 Expenditures Total	18,368.94		972,210.71	
		Fund 20950 Total	21,614.46	21,614.46	6,653,879.03	6,653,879.03

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,277.01		1,818,702.25	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	132900 NSF ITEMS SUSPENSE	10.50		10.50	
	Fund 26110 Assets Total	34,287.51		1,821,419.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,032.50		15,771.34
	Fund 26110 Liabilities Total		14,032.50		15,771.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,422,764.48
	Fund 26110 Fund Equity Total				1,422,764.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,444.43		671,803.75
	474100 GENERAL BUSINESS FEES		28,032.41		425,896.42
	Major Account 470000 Total		80,476.84		1,097,700.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,502.46		73,085.81
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		6,502.46		73,105.81
	Fund 26110 Revenues Total		86,979.30		1,170,805.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,705.63		299,739.67	
	511800 COMPENSATORY TIME PAID			247.65	
	512100 VACATION LEAVE EXPENSE	2,168.92		38,271.84	
	512200 SICK LEAVE EXPENSE	1,037.42		17,345.13	
	512300 HOLIDAY LEAVE EXPENSE	1,253.79		17,984.29	
	515100 RETIREMENT PLANS EXPENSE	2,034.14		25,687.24	
	515200 OASDI EXPENSE	1,939.47		26,596.91	
	515400 LIFE & ACCIDENT INS EXP	12.65		152.90	
	515500 HEALTH INSURANCE EXPENSE	4,629.52		59,270.09	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			2,941.91	
	Major Account 510000 Total	35,781.54		488,353.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,132.22		20,866.02	
	521200 COM EXPENSE - VOICE/DATA	8,726.70		101,601.70	
	521300 FREIGHT EXPENSE			39.93	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,659.94		31,929.42	
		521500 PUBLICATION & PRINT EXP	440.32		54,110.42	
		521900 AWARDS EXPENSE			12.56	
		522100 DUES & SUBSCRIPTION EXP			1,374.40	
		522200 CONFERENCE REGISTRATION			522.00	
		527100 REP & MAINT-OFFICE EQUIP	30.00		991.00	
		527400 REP & MAINT-DATA PROC	4,283.81		5,031.81	
		531100 OFFICE SUPPLIES EXPENSE	894.45		6,133.38	
		532100 NON-CAPITALIZED EQUIP PU			15,173.40	
		533900 FOOD EXPENSE			73.16	
		534900 MISCELLANEOUS SUP EXP			18.78	
		541100 ACCTG & AUDITING SERVICES			1,696.15	
		542200 TEMP SERV - OUTSIDE	2,249.60		11,155.50	
		543100 IT CONSULTING-APPLICATIONS			32,943.50	
		554900 OTHER CONTRACTUAL SERVICES	6.25		177.91	
		555200 SOFTWARE - NEW PURCHASES	10,514.24		11,836.70	
		556300 SURETY & NOTARY BONDS			140.00	
		559100 OTHER OPERATING EXP	5.22		604.97	
		Major Account 520000 Total	30,942.75		296,432.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,240.57	
		572100 COMMERCIAL TRANSPORTATIO			801.15	
		574500 PERSONAL VEHICLE MILEAGE			91.21	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			3,136.43	
		Fund 26110 Expenditures Total	66,724.29		787,922.77	
		Fund 26110 Total	101,011.80	101,011.80	2,609,341.80	2,609,341.80

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,950.16-		622,899.09	
	139901 AR INVOICED (SYSTEM)	5,480.43		26,257.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	2,469.73-		648,128.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,620.96-		843.74
	Fund 50900 Liabilities Total		4,620.96-		843.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,747.55
	Fund 50900 Fund Equity Total				518,747.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76,570.23		914,913.87
	Major Account 470000 Total		76,570.23		914,913.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,287.98		25,996.24
	Major Account 480000 Total		2,287.98		25,996.24
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				4.99
	Major Account 490000 Total				4.99
	Fund 50900 Revenues Total		78,858.21		940,915.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,460.68		234,386.31	
	511300 OVERTIME PAYMENTS			2,734.24	
	511800 COMPENSATORY TIME PAID			2,000.66	
	512100 VACATION LEAVE EXPENSE	1,846.93		17,205.15	
	512200 SICK LEAVE EXPENSE	424.22		12,167.08	
	512300 HOLIDAY LEAVE EXPENSE	1,003.18		14,060.83	
	515100 RETIREMENT PLANS EXPENSE	1,627.54		19,854.87	
	515200 OASDI EXPENSE	1,450.38		18,635.57	
	515400 LIFE & ACCIDENT INS EXP	14.00		180.60	
	515500 HEALTH INSURANCE EXPENSE	5,948.12		75,918.30	
	516300 EMPLOYEE ASSISTANCE PRO			203.00	
	516400 UNEMPLOYM COMP INS EXP			2,080.00	
	516500 WORKERS COMP PREMIUMS			5,148.35	
	Major Account 510000 Total	30,775.05		404,574.96	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.10		320.46	
	521200 COM EXPENSE - VOICE/DATA	1,050.84		20,204.36	
	521300 FREIGHT EXPENSE	57.00		304.06	
	521400 DATA PROCESSING EXPENSE			2,562.39	
	521500 PUBLICATION & PRINT EXP	2,856.32		12,293.57	
	521900 AWARDS EXPENSE			30.04	
	522100 DUES & SUBSCRIPTION EXP	180.00		910.40	
	522200 CONFERENCE REGISTRATION	5.00		2,611.00	
	524600 RENT EXPENSE-BUILDINGS	22,041.76		233,661.58	
	525100 RENT EXP-OFFICE EQUIP			4,545.00	
	526100 REP & MAINT-REAL PROPERT			124.04	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHICL			398.87	
	527800 REP & MAINT-OTHER PROPER	12,562.23		65,002.68	
	531100 OFFICE SUPPLIES EXPENSE	4,002.91		24,285.44	
	532100 NON-CAPITALIZED EQUIP PU	36.74		7,262.45	
	534600 ED & RECREATIONAL SUP EX			113.78	
	534900 MISCELLANEOUS SUP EXP			50.00	
	537100 LABORATORY SUP EXP	37.80		1,861.11	
	538100 VEHICLE & EQUIP SUP EXP	121.82		698.79	
	541100 ACCTG & AUDITING SERVICES			1,696.15	
	542200 TEMP SERV - OUTSIDE	2,664.00		2,664.00	
	549200 JANITORIAL SERVICES	45.13		8,730.58	
	554900 OTHER CONTRACTUAL SERVICES	68.75		200.00	
	555100 DATA PROC SOFTW LIC FEE			9,825.00	
	555200 SOFTWARE - NEW PURCHASES			118.30	
	559100 OTHER OPERATING EXP			293.86	
	Major Account 520000 Total	45,758.40		400,887.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,843.54	
	572100 COMMERCIAL TRANSPORTATIO			1,206.29	
	573100 STATE-OWNED TRANSPORT	144.93		634.58	
	574500 PERSONAL VEHICLE MILEAGE	28.60		452.91	
	575100 MISC TRAVEL EXPENSE			89.45	
	Major Account 570000 Total	173.53		5,226.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,688.56	
	Major Account 580000 Total			1,688.56	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 50900 Expenditures Total	<u>76,706.98</u>		<u>812,378.20</u>	
		Fund 50900 Total	<u>74,237.25</u>	<u>74,237.25</u>	<u>1,460,506.39</u>	<u>1,460,506.39</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,611.77-		186,187.43	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	21,731.50-			
	Fund 21010 Assets Total	106,343.27-		186,472.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,057.87
	Fund 21010 Fund Equity Total				208,057.87
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				482,000.00
	471102 COUNTY CONTRACTS		11,737.78		56,333.13
	471103 RETIREMENT				48,502.09
	471106 LOTTERY				38,464.75
	471107 SPECIAL AUDITS PERFORMED				132,959.00
	Major Account 470000 Total		11,737.78		758,258.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,042.15		9,191.06
	484500 REIMB NON-GOVT SOURCES		31.68		101.68
	486500 MISCELLANEOUS ADJUSTMENT				177.84
	Major Account 480000 Total		1,073.83		9,470.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		979.53		2,014.17
	Major Account 490000 Total		979.53		2,014.17
	Fund 21010 Revenues Total		13,791.14		769,743.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,749.88		355,193.17	
	512100 VACATION LEAVE EXPENSE	3,239.75		41,471.39	
	512200 SICK LEAVE EXPENSE	662.52		15,896.65	
	512300 HOLIDAY LEAVE EXPENSE	2,878.11		30,694.75	
	512500 FUNERAL LEAVE EXPENSE			242.59	
	512600 CIVIL LEAVE EXPENSE			176.08	
	515100 RETIREMENT PLANS EXPENSE	2,810.24		32,572.76	
	515200 OASDI EXPENSE	2,721.74		32,017.94	
	515400 LIFE & ACCIDENT INS EXP	11.95		147.50	
	515500 HEALTH INSURANCE EXPENSE	4,679.42		58,005.10	
	Major Account 510000 Total	47,753.61		566,417.93	
Expenditures	520000 Operating Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	534900 MISCELLANEOUS SUP EXP			1,500.00	
	541100 ACCTG & AUDITING SERVICES	72,123.00		214,596.00	
	Major Account 520000 Total	<u>72,123.00</u>	<u> </u>	<u>216,166.00</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,659.83	
	573100 STATE-OWNED TRANSPORT	170.70		1,104.78	
	574500 PERSONAL VEHICLE MILEAGE	87.10		1,980.14	
	Major Account 570000 Total	<u>257.80</u>	<u> </u>	<u>8,744.75</u>	<u> </u>
	Fund 21010 Expenditures Total	<u>120,134.41</u>	<u> </u>	<u>791,328.68</u>	<u> </u>
	Fund 21010 Total	<u>13,791.14</u>	<u>13,791.14</u>	<u>977,801.59</u>	<u>977,801.59</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,373.35-		2,757.37	
		112200 DEPOSITS WITH VENDORS			18.92	
		131300 LOANS RECEIVABLE	542.80		542.80	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>2,830.55-</u>		<u>6,266.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,211.67
		Fund 21110 Fund Equity Total				<u>3,211.67</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,000.00-
		Major Account 460000 Total				<u>6,000.00-</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,746.20		113,295.65
		Major Account 470000 Total		<u>10,746.20</u>		<u>113,295.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.23		358.67
		Major Account 480000 Total		<u>34.23</u>		<u>358.67</u>
		Fund 21110 Revenues Total		<u>10,780.43</u>		<u>107,654.32</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,040.04		30,037.24	
		511200 TEMPORARY SALARIES-WAGE	5,142.69		46,689.03	
		511800 COMPENSATORY TIME PAID	563.76		3,147.22	
		512100 VACATION LEAVE EXPENSE	3,034.66		3,055.97	
		512200 SICK LEAVE EXPENSE	600.50		1,066.76	
		512300 HOLIDAY LEAVE EXPENSE			1,934.73	
		515100 RETIREMENT PLANS EXPENSE	467.18		2,871.80	
		515200 OASDI EXPENSE	847.77		6,297.95	
		515400 LIFE & ACCIDENT INS EXP	1.40		22.32	
		515500 HEALTH INSURANCE EXPENSE	817.92		9,381.45	
		Major Account 510000 Total	<u>13,515.92</u>		<u>104,504.47</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	95.06		95.06	
		Major Account 570000 Total	<u>95.06</u>		<u>95.06</u>	
		Fund 21110 Expenditures Total	<u>13,610.98</u>		<u>104,599.53</u>	
		Fund 21110 Total	<u>10,780.43</u>	<u>10,780.43</u>	<u>110,865.99</u>	<u>110,865.99</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21120 REPORT AND OPINIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.35-		
	Fund 21120 Liabilities Total		5.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,960.99
	Fund 21120 Fund Equity Total				7,960.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				267.19
	486500 MISCELLANEOUS ADJUSTMENT		5.35		5.35
	Major Account 480000 Total		5.35		272.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,233.53-
	Major Account 490000 Total				8,233.53-
	Fund 21120 Revenues Total		5.35		7,960.99-
	Fund 21120 Total				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21130 ADMIN LICENSE REVOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,384.86-		96,992.98	
		Fund 21130 Assets Total	14,384.86-		96,992.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,590.91
		Fund 21130 Fund Equity Total				25,590.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				66,569.41
		Major Account 460000 Total				66,569.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.79		4,966.72
		Major Account 480000 Total		445.79		4,966.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				187,647.80
		Major Account 490000 Total				187,647.80
		Fund 21130 Revenues Total		445.79		259,183.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,405.22		104,979.26	
		511800 COMPENSATORY TIME PAID			97.12	
		512100 VACATION LEAVE EXPENSE	592.91		8,091.41	
		512200 SICK LEAVE EXPENSE	184.29		2,731.99	
		512300 HOLIDAY LEAVE EXPENSE			6,146.81	
		512500 FUNERAL LEAVE EXPENSE			298.13	
		515100 RETIREMENT PLANS EXPENSE	762.46		9,092.05	
		515200 OASDI EXPENSE	767.91		9,055.09	
		515400 LIFE & ACCIDENT INS EXP	2.94		46.51	
		515500 HEALTH INSURANCE EXPENSE	1,022.36		19,929.46	
		Major Account 510000 Total	12,738.09		160,467.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.11	
		521200 COM EXPENSE - VOICE/DATA	22.75		362.76	
		522100 DUES & SUBSCRIPTION EXP			380.00	
		524600 RENT EXPENSE-BUILDINGS	1,947.81		23,373.72	
		532100 NON-CAPITALIZED EQUIP PU			219.98	
		534600 ED & RECREATIONAL SUP EX			189.11	
		541700 LEGAL RELATED EXPENSE	122.00		2,585.00	
		Major Account 520000 Total	2,092.56		27,112.68	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21130 ADMIN LICENSE REVOCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.90	
	573100 STATE-OWNED TRANSPORT			90.56	
	574500 PERSONAL VEHICLE MILEAGE			89.89	
	Major Account 570000 Total			201.35	
	Fund 21130 Expenditures Total	14,830.65		187,781.86	
	Fund 21130 Total	445.79	445.79	284,774.84	284,774.84

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21140 AG CHILD PROTECTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,801.58
	Fund 21140 Fund Equity Total				93,801.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,017.69
	Major Account 480000 Total				3,017.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				96,819.27-
	Major Account 490000 Total				96,819.27-
	Fund 21140 Revenues Total				93,801.58-
	Fund 21140 Total				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	727,397.38		1,188,802.40	
		Fund 21160 Assets Total	727,397.38		1,188,802.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,610.43
		Fund 21160 Fund Equity Total				110,610.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		725,717.53		1,160,855.55
		Major Account 470000 Total		725,717.53		1,160,855.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.85		17,336.42
		Major Account 480000 Total		1,679.85		17,336.42
		Fund 21160 Revenues Total		727,397.38		1,178,191.97
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE			29.45	
		Major Account 510000 Total			29.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34,588.54	
		521200 COM EXPENSE - VOICE/DATA			1,191.67	
		521300 FREIGHT EXPENSE			25.00	
		521500 PUBLICATION & PRINT EXP			29,706.14	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			2,079.25	
		525500 RENT EXP-OTHER PERS PROP			261.23	
		531100 OFFICE SUPPLIES EXPENSE			3,479.14	
		532100 NON-CAPITALIZED EQUIP PU			1,955.99	
		534600 ED & RECREATIONAL SUP EX			96.00	
		541700 LEGAL RELATED EXPENSE			3,217.99	
		554900 OTHER CONTRACTUAL SERVICES			8,032.72	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total			84,703.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,056.21	
		573100 STATE-OWNED TRANSPORT			741.45	
		574500 PERSONAL VEHICLE MILEAGE			4,835.22	
		575100 MISC TRAVEL EXPENSE			79.50	
		Major Account 570000 Total			9,712.38	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,554.50	
	Major Account 580000 Total			5,554.50	
	Fund 21160 Expenditures Total			100,000.00	
	Fund 21160 Total	<u>727,397.38</u>	<u>727,397.38</u>	<u>1,288,802.40</u>	<u>1,288,802.40</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,863.83		1,065,137.19	
	Fund 21161 Assets Total	<u>3,863.83</u>		<u>1,065,137.19</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,050,000.00
	Major Account 470000 Total				<u>1,050,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,863.83		15,137.19
	Major Account 480000 Total		<u>3,863.83</u>		<u>15,137.19</u>
	Fund 21161 Revenues Total		<u>3,863.83</u>		<u>1,065,137.19</u>
	Fund 21161 Total	<u>3,863.83</u>	<u>3,863.83</u>	<u>1,065,137.19</u>	<u>1,065,137.19</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,557.40-		17,961.16	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	1,557.40-		18,293.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,791.71
		Fund 41110 Fund Equity Total				37,791.71
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				65,394.00
		Major Account 460000 Total				65,394.00
		Fund 41110 Revenues Total				65,394.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			54,207.18	
		511800 COMPENSATORY TIME PAID			529.71	
		512100 VACATION LEAVE EXPENSE			707.79	
		512200 SICK LEAVE EXPENSE			1,527.90	
		512300 HOLIDAY LEAVE EXPENSE			3,489.63	
		512500 FUNERAL LEAVE EXPENSE			119.14	
		515100 RETIREMENT PLANS EXPENSE			4,499.99	
		515200 OASDI EXPENSE			4,517.98	
		515400 LIFE & ACCIDENT INS EXP			23.98	
		515500 HEALTH INSURANCE EXPENSE			2,539.27	
		Major Account 510000 Total			72,162.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			334.99	
		522200 CONFERENCE REGISTRATION	95.00		95.00	
		531100 OFFICE SUPPLIES EXPENSE			1,933.97	
		534600 ED & RECREATIONAL SUP EX			29.67	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		555200 SOFTWARE - NEW PURCHASES			106.95	
		Major Account 520000 Total	95.00		8,500.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	473.07		3,893.18	
		572100 COMMERCIAL TRANSPORTATIO	294.30		1,017.49	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	695.03		2,265.99	
	Major Account 570000 Total	1,462.40		7,176.66	
	Fund 41110 Expenditures Total	1,557.40		87,839.81	
	Fund 41110 Total			106,133.08	106,133.08

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306.16-		26,205.69	
		Fund 41120 Assets Total	306.16-		26,205.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,148.21
		Fund 41120 Fund Equity Total				19,148.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50,869.00
		Major Account 460000 Total				50,869.00
		Fund 41120 Revenues Total				50,869.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,071.61	
		512100 VACATION LEAVE EXPENSE			676.29	
		512200 SICK LEAVE EXPENSE			530.61	
		512300 HOLIDAY LEAVE EXPENSE			1,630.58	
		515100 RETIREMENT PLANS EXPENSE			1,824.42	
		515200 OASDI EXPENSE			1,954.80	
		515400 LIFE & ACCIDENT INS EXP			7.34	
		Major Account 510000 Total			26,695.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.36	
		521200 COM EXPENSE - VOICE/DATA			350.40	
		521500 PUBLICATION & PRINT EXP			116.55	
		522200 CONFERENCE REGISTRATION	25.00		900.00	
		532100 NON-CAPITALIZED EQUIP PU			2,831.42	
		541700 LEGAL RELATED EXPENSE			818.57	
		554900 OTHER CONTRACTUAL SERVICES			4,511.00	
		Major Account 520000 Total	25.00		9,559.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,584.59	
		572100 COMMERCIAL TRANSPORTATIO			1,382.69	
		573100 STATE-OWNED TRANSPORT	281.16		1,687.12	
		574500 PERSONAL VEHICLE MILEAGE			59.63	
		Major Account 570000 Total	281.16		5,714.03	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,842.54	
		Major Account 580000 Total			1,842.54	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 41120 Expenditures Total	<u>306.16</u>		<u>43,811.52</u>	
	Fund 41120 Total	<u><u>306.16</u></u>		<u><u>43,811.52</u></u>	<u><u>70,017.21</u></u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			49.44	
		Fund 41130 Assets Total			49.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202.87
		Fund 41130 Fund Equity Total				202.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			133.27	
		515100 RETIREMENT PLANS EXPENSE			9.98	
		515200 OASDI EXPENSE			10.14	
		515400 LIFE & ACCIDENT INS EXP			.04	
		Major Account 510000 Total			153.43	
		Fund 41130 Expenditures Total			153.43	
		Fund 41130 Total			202.87	202.87

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,811.85-		8,420.05	
	Fund 41150 Assets Total	14,811.85-		8,420.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,756.99
	Fund 41150 Fund Equity Total				8,756.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				215,000.00
	Major Account 460000 Total				215,000.00
	Fund 41150 Revenues Total				215,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,555.80		75,308.13	
	511800 COMPENSATORY TIME PAID			2,969.02	
	512100 VACATION LEAVE EXPENSE			2,570.80	
	512200 SICK LEAVE EXPENSE	238.27		1,906.18	
	512300 HOLIDAY LEAVE EXPENSE			4,100.95	
	512500 FUNERAL LEAVE EXPENSE	203.85		345.33	
	515100 RETIREMENT PLANS EXPENSE	524.00		6,493.24	
	515200 OASDI EXPENSE	498.94		6,464.66	
	515400 LIFE & ACCIDENT INS EXP	2.80		21.00	
	515500 HEALTH INSURANCE EXPENSE	1,150.66		6,326.22	
	Major Account 510000 Total	9,174.32		106,505.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		922.69	
	521200 COM EXPENSE - VOICE/DATA	97.78		1,194.41	
	521500 PUBLICATION & PRINT EXP	405.04		4,142.50	
	522200 CONFERENCE REGISTRATION			2,599.00	
	524600 RENT EXPENSE-BUILDINGS	150.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	40.00		918.73	
	532100 NON-CAPITALIZED EQUIP PU			2,052.38	
	533900 FOOD EXPENSE			3,824.41	
	554900 OTHER CONTRACTUAL SERVICES	3,141.28		62,366.93	
	Major Account 520000 Total	3,839.60		79,221.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	545.86		11,270.22	
	572100 COMMERCIAL TRANSPORTATIO	894.63		7,421.10	
	573100 STATE-OWNED TRANSPORT			4,084.78	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	267.24		2,090.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.20		2,930.09	
	575100 MISC TRAVEL EXPENSE	32.00		84.00	
	Major Account 570000 Total	<u>1,797.93</u>		<u>27,881.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,729.22	
	Major Account 580000 Total			<u>1,729.22</u>	
	Fund 41150 Expenditures Total	<u>14,811.85</u>		<u>215,336.94</u>	
	Fund 41150 Total	<u><u>14,811.85</u></u>		<u><u>223,756.99</u></u>	<u><u>223,756.99</u></u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	673.52-		1,407.99	
	139901 AR INVOICED (SYSTEM)	5,545.24-			
	Fund 41160 Assets Total	6,218.76-		1,407.99	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,000.00
	461500 OP GRANTS - STATE AGENCI				7,865.19
	Major Account 460000 Total				13,865.19
	Fund 41160 Revenues Total				13,865.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,906.33		7,182.01	
	512100 VACATION LEAVE EXPENSE	68.80		252.26	
	512200 SICK LEAVE EXPENSE			332.53	
	512300 HOLIDAY LEAVE EXPENSE			183.46	
	515100 RETIREMENT PLANS EXPENSE	297.66		595.32	
	515200 OASDI EXPENSE	285.27		570.54	
	515400 LIFE & ACCIDENT INS EXP	1.40		2.80	
	515500 HEALTH INSURANCE EXPENSE	835.78		1,671.56	
	Major Account 510000 Total	5,395.24		10,790.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.04		13.04	
	522200 CONFERENCE REGISTRATION	195.00-		150.00	
	Major Account 520000 Total	181.96-		163.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.85	
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	594.60		594.60	
	573100 STATE-OWNED TRANSPORT	34.22		34.22	
	574500 PERSONAL VEHICLE MILEAGE	376.66		560.01	
	Major Account 570000 Total	1,005.48		1,503.68	
	Fund 41160 Expenditures Total	6,218.76		12,457.20	
	Fund 41160 Total			13,865.19	13,865.19

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,273.12-		19,282.49	
		139901 AR INVOICED (SYSTEM)			2,719.63	
		Fund 51110 Assets Total	30,273.12-		22,002.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,323.09
		Fund 51110 Fund Equity Total				3,323.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,137.25		733,617.05
		Major Account 470000 Total		28,137.25		733,617.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.13		3,450.68
		Major Account 480000 Total		314.13		3,450.68
		Fund 51110 Revenues Total		28,451.38		737,067.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,995.21		484,258.82	
		511800 COMPENSATORY TIME PAID			369.14	
		512100 VACATION LEAVE EXPENSE	3,158.80		31,977.38	
		512200 SICK LEAVE EXPENSE	1,118.68		17,503.59	
		512300 HOLIDAY LEAVE EXPENSE			24,460.83	
		512500 FUNERAL LEAVE EXPENSE			644.87	
		515100 RETIREMENT PLANS EXPENSE	3,390.04		39,215.54	
		515200 OASDI EXPENSE	3,211.55		39,845.41	
		515400 LIFE & ACCIDENT INS EXP	13.19		167.89	
		515500 HEALTH INSURANCE EXPENSE	6,632.03		79,340.81	
		Major Account 510000 Total	58,519.50		717,784.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.17	
		521500 PUBLICATION & PRINT EXP			1.00	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION	205.00		380.00	
		Major Account 520000 Total	205.00		602.17	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			2.25	
		Major Account 570000 Total			2.25	
		Fund 51110 Expenditures Total	58,724.50		718,388.70	
		Fund 51110 Total	28,451.38	28,451.38	740,390.82	740,390.82

Secure Version - Prior Month

As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217,833.95-		659.45	
	Fund 61110 Assets Total	217,833.95-		659.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				824,949.76
	Fund 61110 Fund Equity Total				824,949.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.35		28,368.30
	Major Account 480000 Total		842.35		28,368.30
	Fund 61110 Revenues Total		842.35		28,368.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.63		53,952.84	
	521500 PUBLICATION & PRINT EXP	64,198.26		165,995.39	
	522100 DUES & SUBSCRIPTION EXP			72.80	
	522200 CONFERENCE REGISTRATION			5.00-	
	531100 OFFICE SUPPLIES EXPENSE			2,553.04	
	541700 LEGAL RELATED EXPENSE	133,714.41		137,046.42	
	554900 OTHER CONTRACTUAL SERVICES	10,975.00		479,134.67	
	559100 OTHER OPERATING EXP	9,600.00		9,600.00	
	Major Account 520000 Total	218,676.30		848,350.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			5,097.57	
	574500 PERSONAL VEHICLE MILEAGE			180.90	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			5,304.47	
	Fund 61110 Expenditures Total	218,676.30		853,654.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			125.00-	
	Fund 61110 Adjustments Total			125.00-	
	Fund 61110 Total	842.35	842.35	854,189.08	854,189.08

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			735.07	
		132200 DUE FROM OTHER GOVERNMENT			882.07-	
		Fund 61111 Assets Total			147.00-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147.00-
		Fund 61111 Fund Equity Total				147.00-
		Fund 61111 Total			147.00-	147.00-

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,135.99		42,521.85	
	Fund 61115 Assets Total	34,135.99		42,521.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,202.20
	Fund 61115 Fund Equity Total				302,202.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,000.00		129,900.00
	Major Account 470000 Total		34,000.00		129,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.99		10,419.65
	Major Account 480000 Total		135.99		10,419.65
	Fund 61115 Revenues Total		34,135.99		140,319.65
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			404,000.00	
	541700 LEGAL RELATED EXPENSE			4,000.00	
	Major Account 520000 Total			400,000.00	
	Fund 61115 Expenditures Total			400,000.00	
	Fund 61115 Total	34,135.99	34,135.99	442,521.85	442,521.85

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.56		28,035.30	
	Fund 61120 Assets Total	74.56		28,035.30	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				27,952.89
	Major Account 470000 Total				27,952.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.56		82.41
	Major Account 480000 Total		74.56		82.41
	Fund 61120 Revenues Total		74.56		28,035.30
	Fund 61120 Total	74.56	74.56	28,035.30	28,035.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86,339,927.92		605,178,427.68	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			500.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			12,625.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,153.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	103.75-		5,316.32	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	200.27-		1,812.29	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	42,188.93-		50,818.72	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	26,731.68-		33,918.50	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,953.33-	
	141100 OFFICE SUPPLIES INVENTOR	2,755.42		74,750.29	
	141200 CONSTRUCTION SUPPLIES IN	649.52-		5,132.64	
	141300 MEDICAL SUPPLIES INVENTO	5,229.16		91,474.08	
	141500 FOOD SUPPLIES INVENTORY	22,516.37-		50,582.60	
	141600 HOUSEHOLD & INSTITUTIONAL	6,422.39-		131,789.44	
	141800 ED & RECREATIONAL SUPPLIE	359.90-		3,314.11	
	141900 ENG TECH & COMM SUPPLIES	58.88		3.36	

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Assets	100000	Assets				
		142000 CLOTHING & APPAREL	4,384.64-		15,546.82	
		142100 LABORATORY SUPPLIES	450.77		2,090.75	
		142900 MISCELLANEOUS SUPPLIES	.09-		2,863.16	
		190000 OTHER ASSETS			1,065,210.46	
		Fund 10000 Assets Total	86,244,864.61		607,341,991.61	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211403 NONRES PER SRV WHOLD-03				80.00
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,089,069.27-		379,191.60
		211900 AAI DUE TO VENDOR (SYSTE		1,145,332.44-		13,601,798.51
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25				480.00
		213126 DUE TO GOVERNMENT-AG 26		244,692.02		873,322.71
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14		31,470.00-		4,738.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				159.00
		214150 DEPOSITS-CUSTOMER AG 50				44.52-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		111.65		220.14
		215105 DUE TO FUND-SHORT TERM AG 5		29.21-		661.25-
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		44.00		8,480.04-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25				7.81
		215126 DUE TO FUND-SHORT TERM AG 26		29,224.30-		266,127.37
		215133 DUE TO FUND-SHORT TERM AG 33				20,599.13
		215146 DUE TO FUND-SHORT TERM AG 46				95.36-
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

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Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		11.34		263.89
	215826 HHS F&S-REVENUE PAYMENT		2,037.76		2,331.97
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215865 ADM SVCS-REVENUE PAYMENT				176.86-
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		751.91		751.91
	215925 HHS SRVS-SALES TAX COLLECT		313.02		1,947.92
	215926 HHS F&S-SALES TAX COLLECT		198.78-		5,020.62
	215927 ROADS SALES TAX COLLECTIONS		283.29-		2,403.97
	215950 STATE COLLEGE-SALES TAX COLLEC				289.06
	215951 UNIV NEBR-SALES TAX COLLECT		5,145.10		7,510.31
	215965 ADM SVCS-SALES TAX COLLECT		105.44-		
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,042,605.93-		16,628,114.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,811,291.01
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				563,809,876.14
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		60,700,922.99		298,288,552.70
	451151 IND INC TAX EST REFUNDS		7,500.00-		16,604.00-
	451200 WITHHOLDING TAX		102,943,080.41		1,369,791,373.70
	451252 WITHHOLDING TAX REFUNDS		26,916.09-		357,384.25-
	451300 IND INC TAX-FINAL RETURN		4,191,854.74		263,956,151.30
	451352 IND INC TAX FINAL REFUNDS		14,382,423.63-		304,246,572.11-
	451400 FIDUCIARY TAX		356,847.11		20,435,060.64
	451451 FIDUCIARY TAX REFUNDS		130,086.66-		984,008.71-
	451500 CORP INC & FRANCHISE TAX		36,907,640.22		273,773,468.21
	451552 CORPORATE TAX REFUNDS		4,799,694.31-		60,746,458.09-
	451600 PARTNERSHIP INCOME TAX		36,413.71		4,169,528.74
	451651 PARTNERSHIP TAX REFUNDS		12,367.48-		140,703.99-
	452100 RETAILERS SALES & USE TA		143,845,962.96		1,634,967,321.29
	452101 3 CITY SALES TX ADM FEE		647,408.43-		7,835,981.41-
	452151 AG MACH CITY SALES TX REF		175.00-		3,320.92-
	452152 AG MACH ST SALES TAX REF		2,648.61-		99,046.56-
	452153 E & I G CITY SALES TX REF		1,681,930.39-		12,083,656.31-

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Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		8,723,170.98-		67,569,358.02-
	452155 SALES TAX REF TO CITIES		20,932,873.59-		259,624,864.34-
	452156 CITY SALES TAX REF-T/P		72,273.82-		560,673.71-
	452157 STATE SALES TAX REF-T/P		223,630.59-		3,782,343.35-
	452254 MV TAX TO GENERAL FUND				3,587,276.42
	452400 CONSUMERS USE TAX		1,697,434.88		17,171,685.14
	452401 3 CITY CON USE TX ADM FEE		5,933.06-		74,377.26-
	452402 MOTORBOAT SALES RECEIPT		474,610.86		2,416,927.70
	452403 3 CITY MB SALES ADM FEE		1,092.42-		7,853.42-
	452451 CONSUMERS REF TO CITIES		191,834.02-		2,414,979.66-
	452452 CITY CONSUMERS REF TO T/P				1,022.03-
	452453 ST CONSUMERS REF TO T/P				5,346.14-
	452456 MB SALES TAX REF - CITIES		35,321.78-		253,971.90-
	454100 ALCOHOL TAX		1,053,468.63		11,643,597.86
	454101 BEER TAX		1,387,023.19		13,983,506.33
	454200 TOBACCO PRODUCTS TAX		5,235,217.74		46,379,963.12
	454252 CIGARETTE TAX REFUNDS				45,940.40-
	454300 PARI-MUTUEL WAGERING TAX		25,081.04		233,331.88
	454500 DOCUMENTARY STAMP TAX		63,033.17		77,735.46-
	454700 ENTERTAINMENT TAX		2,303.90		496,911.90
	454701 BINGO LOTTERY & DIST TAX		368,264.93		3,220,388.76
	454752 BINGO LOTT & DIST TAX REF		262.08-		569.28-
	454753 MAD TAX REFUNDS				2,845.00-
	455101 INSURANCE PREMIUM TAX				2,883,981.00
	455102 URANIUM SEVERANCE TAX				652,086.90
	455120 DOMESTIC CORP TAXES		2,963.00		59,343.00
	455125 PREMIUM TAX PREPAYMENT		4,050,327.17		22,433,734.42
	455130 FOREIGN CORP TAXES		6,016.02		197,932.02
	455160 SALE MUSIC BROKERS TAXES				83,517.00
	456100 ESTATE TAX		4,911,544.93		28,183,989.03
	456151 ESTATE TAX REFUNDS		1,228.88-		817,813.17-
	456400 PROPERTY TAX		2,519.35		122,396.40
	Major Account 450000 Total		316,383,759.13		3,297,378,595.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,164.80		190,941.73
	461300 PASS-THROUGH FEDERAL GRA				.24
	461500 OP GRANTS - STATE AGENCI		2,023.75		13,510.39
	461600 OP GRANTS - LOCAL GOVERN		93.00		51,918.61
	Major Account 460000 Total		45,281.55		256,370.97

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Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,739.61		43,079.40
	471101 DUES		688.66		8,019.61
	471102 GEN FUND REMISSIONS-CASH		26,998.14		346,290.97
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		5,747.00		40,252.91
	471111 ONLINE DRIVER RECORDS		167,943.09		1,972,182.97
	471120 MTNCE-INSURANCE		1,830.00		27,210.00
	471140 CORP CERTIFICATES W/SEAL		8,470.19		100,048.45
	472100 SALE OF SUP & MAT		333.23		5,345.84
	472200 REPROD & PUBLICATIONS		4,993.96		128,015.27
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS				540.00
	472203 PIPELINE PHOTOCOPIES		6.10		353.60
	472204 RAILROAD FAXING CHG & MAPS				111.00
	472205 TRANS. CERTIFIED COPIES		250.00		250.00
	472206 PIPELINE TRANSCRIPTS				125.00
	472240 CORP RECORD COPIES		1,919.79		19,977.94
	473100 DRIVERS LICENSE FEES		355,487.98		4,018,067.04
	473110 DRIVER TRAINING SCHOOL		200.00		910.00
	473111 DRIVER TRAINING INSTRUCTO		65.00		755.00
	473112 3RD PARTY CDL TESTING		50.00		3,100.00
	473131 DRIVER REINSTATEMENT FEES		69,795.00		824,395.00
	473132 EMPLOYMENT DRIVE PERMITS		520.00		32,310.00
	473201 TRANS. - PLATES - BUSES		50.00		12,335.00
	473202 TRANS. - PLATES - LIMOS		200.00		6,050.00
	473203 TRANS. - PLATES - TAXIS		50.00		17,350.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		450.00		23,340.83
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		9,837.85
	473207 TRANS. - PLATES - TRAC/TRLRS		360.00		7,744.86
	473208 TRANS. - LOST PLATES		25.00		175.00
	473300 VEHICLE TITLE FEES		130,840.75		1,360,888.75
	473320 VIN PLATES		480.00		5,645.00
	473401 GRAIN DEALER TRK REGIS		2,280.00		12,940.00
	473402 GRAIN DEALER ADDL TRK REGIS				200.00
	473410 SSRS INTERSTATE STAMPS		33.00		43,974.00
	473900 OTHER VEHICLE FEES		5.44		1,598.74
	474100 GENERAL BUSINESS FEES		7,493.90		259,123.54
	474101 SHIPPER FEE		7,400.00		209,363.78

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Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		2,040.00		8,924.57
	474103 WRHS CHANGE OF LICENSE		40.00		2,360.00
	474104 WRHS LICENSE FEES		11,787.00		101,022.50
	474105 WRHS INCREASED STORAGE				6,057.00
	474106 EMER STORAGE APP FEE				1,880.00
	474108 SPECIAL DESIGNATED PERMIT		14,100.00		122,600.00
	474109 CIGARETTE LICENSES				27,000.00
	474110 COMMON CARRIER LICENSES				20.00
	474111 NONRES CONTRACTOR REG/PER		2,725.00		23,907.66
	474113 INSP FEE-RETL FOOD STORE		2,710.00		67,495.00
	474118 ORIG PLAIN CLOTHES INVEST		225.00		1,675.00
	474119 RENEW PLAIN CLOTHES INVES				400.00
	474120 NOTARY PUBLIC FEES		13,432.50		167,770.00
	474121 ORIG DEBT MGMT AGENCY FEE				1,500.00
	474122 PERMIT FEE				3,200.00
	474123 DEBT MGMT INVESTIGATION F				1,800.00
	474126 DEBT MGMT MISC		400.00		14,910.50
	474137 DOMESTIC LLC FILING		42,672.16		514,686.13
	474138 FOREIGN LLC FILING		8,390.47		105,412.38
	474140 ORIG DETECTIVE AGENCY FEE				900.00
	474150 RENEW DETECTIVE AGENCY FE				1,500.00
	474158 NONRES CONTRACTOR REFUND				50.00-
	474160 ORIG PRIVATE DETECTIVE FE				300.00
	474161 GENERAL BUSINESS FEES		350.00-		2,010.00-
	474170 RENEW PRIVATE DETECTIVE F				200.00
	475100 REGISTRATION / LICENSE F		1,290.00		206,525.00
	475118 DOMESTIC NAME RESERVATION		516.75		4,720.77
	475119 FOREIGN TRADE NAME REGIST		233.31		2,316.54
	475120 NON-PROFIT BIENNIAL FEES		5,780.20		171,128.33
	475122 TRADEMARK APPLIC FEES		100.00		4,000.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES		200.00		2,800.00
	475125 SERVICE MARK APPLIC FEES		1,000.00		13,600.00
	475126 SERVICE MARK ASSIGN FEES				180.00
	475127 SERVICE MARK RENEWAL FEES		700.00		5,700.00
	475128 DOM LIMITED PARTNERSHIPS		690.00		18,342.50
	475129 FOREIGN LIMITED PARTNER		605.00		8,670.00
	475130 DOMESTIC FILING FEES		15,877.48		274,760.78
	475140 FOREIGN CORP FILING FEES		12,433.89		143,725.38

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		3,310.19		29,668.41
	475160 TRADE NAME APPLIC FEES		16,300.00		195,700.00
	475170 TRADE NAME ASSIGN FEES		75.00		655.00
	475200 EXAMINATION FEES				1,025.00
	475210 TRADE NAME RENEWAL FEES		3,100.00		37,200.00
	475220 ORIG TRUTH EXAM LICENSE		100.00		400.00
	475240 RENEW TRUTH EXAM LICENSE				875.00
	475250 ORIG INTERN EXAM LICENSE				75.00
	475260 RENEW INTERN EXAM LICENSE				290.00
	476100 OTHER LIC PERM & FEES		848,099.90		9,586,658.75
	476110 SSRS PRIVATE/EXEMPT REG FEE		1,500.00		18,225.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE				500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				2,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				2,100.00
	476122 TRANS. RATE APPLICATION		100.00		1,500.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		330.00		1,360.00
	476170 PIPELINE FORMAL COMPLAINT				40.00
	476171 TRANS. HEARING FEE				750.00
	476173 TRANS. - OTHER APPLICATIONS		3,000.00		34,150.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		225.00		8,500.00
	476179 COMM. NEW TARIFF		200.00		525.00
	Major Account 470000 Total		1,812,749.69		21,498,744.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,052,578.69		46,667,316.86
	481119 BANK CARD CHARGES		1,232.14-		19,801.33-
	483200 BUILDING & SPACE RENTAL				2,250.00-
	483300 EQUIPMENT LEASE OR RENTA				213.60-
	483301 TRANS. VIDEO PORT FEES				20.00
	484100 OPERATING DONATIONS & CO				773.56
	484115 MISCELLANEOUS				174.99
	484200 CAPITAL DONATIONS & CONT		4,500.00		4,500.00
	484500 REIMB NON-GOVT SOURCES		5,033.53		65,144.15
	484900 OTHER PRIVATE SOURCES		1,129.46		23,519.67
	484901 BADGE REPLACEMENTS		10.00		50.00
	485100 FINES FORFEITS & PENALTI		191.89		199,521.97
	485102 WRHS LATE RPRT HNDL F				200.00

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		622.39		9,618.68
	485130 FOREIGN CORP TAX PENALTIE		349.90		6,920.81
	485140 NON-PROFIT FEE PENALTIES		72.00		570.70
	485600 MISC ADJUSTMENT				53.00
	486100 LOAN INTEREST		96.90		953.08
	486300 CLEARING ACCOUNT		122,475.54		148,446.22
	486301 VISA/MC CLEARING		15,762.03-		
	486302 AMEX/DISC CLEARING		14,339.56-		
	486400 CASH OVER ADJUSTMENT		101.50		121.50
	486441 BALANCE PETTY CASH				.70
	486500 MISCELLANEOUS ADJUSTMENT		180,250.09		1,678,781.23
	486600 CREDIT CARD CLEARING		429.15		270.55
	Major Account 480000 Total		4,336,507.31		48,784,692.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,064.88		180,048.62
	493100 OPERATING TRANSFERS IN		13,251,167.63		38,897,286.00
	493140 TRANSFER FROM CASH RESERVE FD		15,674,107.00		15,674,107.00
	493200 OPERATING TRANSFERS OUT		9,002,393.54-		12,833,101.75-
	493240 TRANSFER TO CASH RESERVE FUND				259,929,524.00-
	493241 TRANSFER TO STATE BUILDING FD				29,587,110.00-
	Major Account 490000 Total		19,937,945.97		247,598,294.13-
	Fund 10000 Revenues Total		342,516,243.65		3,120,320,110.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,974,815.14		588,655,543.93	
	511101 SAL/FAC-10 MO PAYOUT			293,198.53	
	511102 SAL/FAC-12 MO PAYOUT	96,983.16		4,865,329.07	
	511104 SAL/PROFESSIONAL STAFF			3,496,937.30	
	511105 SAL/SUPPORT STAFF			1,725,355.50	
	511200 TEMPORARY SALARIES-WAGE	870,487.47		31,338,856.90	
	511201 TEMP/ADJUNCT FACULTY	1,012.50		519,333.28	
	511202 TEMP/GRADUATE ASSISTANTS			104,407.71	
	511203 TEMP/STRAIGHT-TIME	11,309.58		263,668.93	
	511204 TEMP/CWS MATCHING	6.65-		11,870.24	
	511300 OVERTIME PAYMENTS	1,028,144.57		12,044,428.82	
	511400 ON CALL PAY	24,797.27		328,570.52	
	511500 SHIFT DIFFERENTIAL PYMT	182,403.50		2,468,673.80	
	511600 PER DIEM PAYMENTS	18,283.30		180,375.51	
	511700 EMPLOYEE BONUSES	500.00		25,666.42	

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Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	218,759.71		2,724,106.80	
	511805 COMP TIME/SUPPORT STAFF			20,389.61	
	511900 SUPPLEMENTAL	41,908.24		884,461.21	
	511901 SUPPL JUNE SUMMER SESS			1,612.50	
	511902 SUPPL JULY SUMMER SESS			62,555.00	
	511903 SUPPL MAY SUMMER SESS	26,576.00		60,253.75	
	511904 SUPPL FACULTY OVERLOAD			310,446.63	
	511905 SUPPL ONE-TIME PAYMENTS	3,696.50		27,582.65	
	511907 SUPPL OTHER PAY			26,628.37	
	511999 JOURNAL ALLOCATIONS	10,317.13-		39,931.45-	
	512100 VACATION LEAVE EXPENSE	1,644,048.58		21,683,741.80	
	512102 VAC/FACULTY-12 MO PAY			685.85	
	512104 VAC/PROF STAFF			226,818.86	
	512105 VAC/SUPPORT STAFF			161,090.39	
	512200 SICK LEAVE EXPENSE	909,379.77		13,138,321.91	
	512201 SICK/FACULTY-10 MO PAY			5,269.22	
	512202 SICK/FACULTY-12 MO PAY			47,581.97	
	512204 SICK/PROF STAFF			85,760.27	
	512205 SICK/SUPPORT STAFF			81,923.21	
	512300 HOLIDAY LEAVE EXPENSE	954,886.70		13,990,139.12	
	512301 HOL/FACULTY-10 MO PAY			17,618.55	
	512302 HOL/FACULTY-12 MO PAY			287,120.27	
	512304 HOL/PROF STAFF			221,551.48	
	512305 HOL/SUPPORT STAFF			114,469.70	
	512400 MILITARY LEAVE EXPENSE	31,025.02		273,001.23	
	512500 FUNERAL LEAVE EXPENSE	46,013.42		598,185.00	
	512600 CIVIL LEAVE EXPENSE	5,952.47		48,914.80	
	512700 INJURY LEAVE EXPENSE	6,297.58		94,593.73	
	512800 ADMINISTRATIVE LEAVE EXP	96.92		108,852.86	
	512900 UNION ACTIVITY EXPENSE	243.65		4,102.90	
	515100 RETIREMENT PLANS EXPENSE	3,076,181.98		49,010,569.54	
	515200 OASDI EXPENSE	2,695,553.26		45,259,391.13	
	515400 LIFE & ACCIDENT INS EXP	21,325.95		361,123.39	
	515500 HEALTH INSURANCE EXPENSE	6,459,806.50		96,901,354.86	
	516100 EMPLOYEE RELOCATION			1,261.66	
	516200 TUITION ASSISTANCE	33,634.02		408,012.64	
	516300 EMPLOYEE ASSISTANCE PRO			118,342.99	
	516400 UNEMPLOYM COMP INS EXP	1,376.79		608,138.39	
	516500 WORKERS COMP PREMIUMS	66,933.10-		5,980,192.39	

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Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			977.16	
	Major Account 510000 Total	52,308,242.67		900,239,428.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180,691.96		4,648,918.80	
	521101 POSTAGE EXPENSE	120.18		3,947.97	
	521102 PO BOX RENTALS			36.30	
	521200 COM EXPENSE - VOICE/DATA	808,902.90		8,965,065.19	
	521201 COM EXPENSE - VOICE/DATA	1,159.86		8,339.51	
	521203 DATALINE CLEARING ACCOU			2,304.38	
	521209 COMM-OTHER CHGS			59.70	
	521290 COM EXPENSE - DATA ONLY	62,743.92		226,958.44	
	521291 COM EXPENSE - VIDEO			3,069.49	
	521293 COM EXPENSE - EMAIL SERVICE	160.00		950.00	
	521300 FREIGHT EXPENSE	25,885.00		378,617.22	
	521301 FREIGHT-UPS			57.25	
	521400 DATA PROCESSING EXPENSE	461,287.21		5,257,881.56	
	521401 DATA PROCESSING EXPENSE			63.15	
	521500 PUBLICATION & PRINT EXP	273,555.81		5,338,702.81	
	521501 MARKETING	8.74		15,504.60	
	521502 COPY CENTER	5,750.00		30,244.68	
	521503 PRINTING			11,897.80	
	521504 PHOTO SERVICES			14.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL			12,200.68	
	521506 BINDING/FRAMING			1,176.00	
	521507 ADVERTISING-MARKETING			82,838.01	
	521509 PRINTING-OTHER			9,614.38	
	521600 ANNUITY & RETIREMENT PAY			100.00	
	521800 CASH SHORT ADJUSTMENT			26.21	
	521900 AWARDS EXPENSE	19,168.30		92,713.68	
	521901 AWARDS	146.15		13,716.87	
	521902 AWARDS EXPENSE/INMATES	25.00		1,212.26	
	521903 AWARDS-VOLUNTEERS			280.00	
	522000 1099 AWARDS			2,400.00	
	522100 DUES & SUBSCRIPTION EXP	378,380.72		3,134,973.30	
	522101 DUES/MEMBERSHIPS			22,371.38	
	522102 SUBSCRIPTIONS			2,642.00	
	522103 ROYALTIES/LICENSES			685.91	
	522104 ENTRY FEES			13.00	
	522109 DUES/SUBSCR-OTHER			11,306.33	

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Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	128,382.26		1,130,458.20	
	522201 CONF REG -CEU'S	3,296.00		48,669.29	
	522202 CONFERENCE REGISTRATION - IN S	4,314.00		40,286.36	
	522203 CONFERENCE REGISTRATION - OUT			370.00	
	522300 WARDS OF THE STATE EXP	15,773.90		198,277.36	
	522400 SUBSISTENCE	499.49		35,065.84	
	522401 ACTIV CHARTER SVC	17,050.00-		5,482.90	
	522402 ACTIV LODGING	20,844.94-		470.00	
	522403 ACTIV MEALS			380.18	
	522406 LOCAL TEAM MEALS			792.43	
	522408 RECRUIT EXPENSES			147.34	
	522409 ACTIV TRAVEL-OTHER			14.99	
	522500 EMPLOYEE MOVING EXPENSE	6,213.30		125,268.72	
	522600 JOB APPLICANT EXPENSE	6,247.37		229,255.38	
	522700 DEFICIENCY CLAIMS			16,692.91	
	522800 E-COMMERCE OPER EXP	38,346.23		438,481.32	
	522900 EMPLOYEE PARKING EXP	1,325.00		13,715.75	
	523100 UTILITIES EXPENSE	146,471.90-		8,303,348.76	
	523101 HEATING & COOLING SERVICE	940,980.32		3,833,062.12	
	523102 FUEL EXPENSE	167,666.82		1,583,065.13	
	523103 ELECTRICITY EXPENSE	51,576.72		703,233.96	
	523104 WATER EXPENSE	17,623.72		172,444.31	
	523105 ELECTRICITY	14,980.29		191,451.70	
	523106 WATER			15,708.98	
	523131 GAS AND HEATING FUELS	253.62		26,433.21	
	523132 ELECTRICITY	110,120.59		140,074.80	
	523133 WATER & SEWAGE	94.42		2,115.04	
	523500 PROMPT PAY INTEREST			492.73	
	523600 INTEREST EXPENSE			89.45	
	524100 RENT EXPENSE-LAND	740.00		24,805.00	
	524600 RENT EXPENSE-BUILDINGS	1,110,530.53		8,817,321.32	
	524601 RENT EXPENSE - BUILDINGS	1,100.70		11,549.33	
	524602 ROOM RENTAL - DOL TRAINING			8.00	
	524700 RENT EXP-OTHER REAL PROP	12,517.39		169,692.00	
	524701 RENT EXP - OTHER REAL PROP			115.00	
	524744 EXHIBIT SPACE	2,012.00-		6,937.20	
	524900 RENT EXP-DEPR SURCHARGE	308,892.13		7,782,438.56	
	525100 RENT EXP-OFFICE EQUIP	9,916.46		145,774.60	
	525101 RENT-COPIERS			931.36	

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Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	3,297.77		89,344.05	
	525400 RENT EXP-COMM EQUIP	396.68		41,882.47	
	525500 Rent Exp-Other Pers Prop	13,008.71		244,429.60	
	525501 AG CONST & SHOP EQ RENTAL	135.50		11,426.63	
	525509 RENT-OTHER PERS PROP			1,129.22	
	525556 CONSTRUCTION EQUIPMENT			248.02	
	526100 REP & MAINT-REAL PROPERT	328,432.31		2,657,037.67	
	526101 BLDG-STRUC MAINT AND REPAIR	1,584.01		36,179.13	
	526102 LAND MAINT & REPAIR			275.00	
	526104 R & M CONT-BLDGS	21,306.19		338,351.63	
	526105 R & M CONT-IMP OTHER			4,289.26	
	526106 TRIP CHARGES			10.00	
	527100 REP & MAINT-OFFICE EQUIP	14,319.61		212,626.56	
	527101 R & M CONT-OF EQUIP	689.51		5,379.51	
	527200 REP & MAINT-MOTOR VEHICL	44,252.67		571,954.47	
	527201 TSB VEHICLE REPAIR			3,482.44	
	527202 INST VEHICLE REPAIR	755.00		755.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP			60.42	
	527300 REP & MAINT-MEDICAL EQUI	30,984.70		429,753.92	
	527301 R & M CONT-MED EQUIP			3,410.00	
	527400 REP & MAINT-DATA PROCE	35,862.61		614,829.86	
	527401 R & M CONT-DATA PROC			2,901.00	
	527402 MICROFILM CHARGES			3,730.85	
	527500 REP & MAINT-COMM EQUIP	42,154.77		633,141.93	
	527501 R & M CONT-COMM EQ			1,285.52	
	527600 REP & MAINT-HOUSE/INST E	13,236.79		85,969.73	
	527601 REP & MAINT-HOUSE/INST E	98.78		58,248.02	
	527602 REP & MAINT - FOOD SER - TSCI	327.79		9,780.67	
	527700 REP & MAINT-PHOTO/MEDIA	1,347.82		30,377.53	
	527800 REP & MAINT-OTHER PROPER	10,495.26		197,408.33	
	527801 REP AG SHOP CONST EQUIP	692.49		17,078.58	
	527809 OTHER EQUIP REPAIR			311.90	
	527879 CONST MAINT & SHOP	87.00		62,844.71	
	531100 OFFICE SUPPLIES EXPENSE	143,013.30		3,336,031.65	
	531101 OFFICE SUPPLIES	2,817.50		92,585.98	
	531104 DATA PROCESSING EQUIPMENT SUPP	359.96		3,239.29	
	531500 SUPPLIES USED FOR PRODUC	1,229.40		27,940.65	
	532100 NON-CAPITALIZED EQUIP PU	178,284.07		1,604,461.86	
	532101 NON-CAPITALIZED COMPUTER EQUIP	29,649.02		114,058.01	

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Expenditures	520000 Operating Expenses				
	532102 CHAIRS - NON INVENTORY	76.85		9,375.71	
	532103 PANELS/WORKSTATIONS - NON INVE			732.85	
	532104 NON-CAP OFFICE EQUIPMENT			596.54	
	532105 NON-CAP HSHLD/INST EQUIP			5,978.00	
	532106 NON-CAP PHT/MEDIA EQUIP			5,596.66	
	532107 NON-CAP EDUCATIONAL EQUIP			4,938.59	
	532108 NON-CAP RECREATION EQUIP			3,121.03	
	532109 NON-CAP OTHER EQUIP			10,495.03	
	533100 HOUSEHOLD & INSTIT EXP	160,089.08		1,221,137.09	
	533101 INMATE CLOTHING	5,304.42		183,359.40	
	533102 ATTENDS & DISPOSABLE ITEMS	234,205.95		1,118,406.68	
	533103 INSTITUTIONAL SUPPLIES	49,713.84		703,036.09	
	533104 FOOD SERVICE SUPPLIES	19,576.32		209,523.08	
	533105 INMATE PERSONAL SUPPLIES	607.19		4,522.89	
	533106 STAFF CLOTHING	23,507.35		274,910.41	
	533107 CELL/DORM SUPPLIES	17,492.02		230,129.73	
	533108 CANTEEN RESALE	254.85			
	533109 STAFF CLOTHING - MAINT			16,163.08	
	533110 STAFF CLOTHING -FOOD SER			8,153.53	
	533132 UNIFORMS/CLOTHING	1,699.74		11,382.42	
	533900 FOOD EXPENSE	203,353.15		2,408,024.64	
	533901 FOOD SERVICE-MEALS	105,857.46		1,516,900.04	
	533902 FOOD SUPPLIES-GROCERIES	43,857.99		704,498.28	
	533903 FOOD - DAIRY	22,694.28		388,531.08	
	533904 FOOD - PRODUCE	23,366.91		279,322.22	
	533905 FOOD - BREAD	13,829.50		200,907.93	
	534500 AGRICULTURAL SUPPLIES EX	20,748.89		216,738.19	
	534600 ED & RECREATIONAL SUP EX	100,700.30		764,680.01	
	534601 ED/RECREATIONAL EQUIPMENT	15,276.41		179,913.30	
	534602 ATHLETIC SUPPLIES	1,162.63		18,600.62	
	534700 ENG TECH & COMM SUP EXP	51,140.37		813,051.12	
	534800 CONST & MAINT SUP EXP	136,087.90		1,642,617.86	
	534801 MAINTENANCE FUEL AND OIL	418.11		26,532.88	
	534802 SHOP TOOLS/SUPPLIES			410.48	
	534900 MISCELLANEOUS SUP EXP	33,316.00		545,177.06	
	534901 DATA PROCESSING SUPPLIES	313,870.82		2,052,653.56	
	534907 MISCELLANEOUS SUP EXP	4,542.31		154,629.99	
	534908 LAW BOOKS	36,958.63		326,144.22	
	534946 PROMOTIONAL SUPPLIES	6,145.10		25,848.41	

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Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	937.23		9,070.90	
	534948 NONEXPENDABLE PROPERTY	510.87		17,022.20	
	534950 COMPUTER HARDWARE <\$1500	177.98		9,938.00	
	535100 MEDICAL SUPPLIES	1,765,488.51		4,330,528.83	
	535101 MEDICAL SUPPLIES-OTHER	49,856.95		434,442.30	
	535102 X-RAY SUPPLIES	2,673.15		9,180.09	
	535103 GEN-MEDICAL SUPPLIES	15,053.34		283,936.94	
	535104 DRUGS	92,272.55		810,366.62	
	535105 EMPLOYEE VACCINE	6,292.20		16,779.20	
	537100 LABORATORY SUP EXP	153,583.43		2,304,128.14	
	537172 EQUIPMENT REPAIR PARTS	1,966.17		3,095.40	
	538100 VEHICLE & EQUIP SUP EXP	88,879.98		1,053,321.50	
	538101 GASOLINE	194,447.20		1,373,639.46	
	538102 GAS/OIL FSP & CSI	25,202.05		218,400.20	
	538103 FUEL	384.62		9,606.67	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,779.07		20,611.85	
	538183 OIL EXPENSE	118.27		357.04	
	538184 DIESEL EXPENSE	14,749.93		34,523.12	
	539100 INDIRECT COST ALLOWANCE	12,944.64		173,742.18	
	539200 DEBT SERVICE EXPENSE	484,430.00		555,039.70	
	539300 THIRD PARTY REIMB			1,493.44	
	539400 BASE COST EXPENSE TRANSFERS			702,097.94	
	539500 PURCHASING CARD SUSPENSE	115.04		6.64	
	539951 PURCHASES FOR RESALE	240.09		431.81	
	541100 ACCTG & AUDITING SERVICES	85,788.18		1,937,317.55	
	541500 LEGAL SERVICES EXPENSE	34,704.93		690,561.40	
	541600 GROSS PROCEEDS LEGAL EXP			71,603.20	
	541700 LEGAL RELATED EXPENSE	33,919.38		2,837,791.44	
	541702 WORKERS' COMPENSATION			4,800.45	
	541800 LEGAL EXP-EMPLOYEE REIMBU	226.44		707.44	
	541900 SETTLEMENTS	32,315.42		1,328,071.99	
	542100 SOS TEMP SERV - PERSONNEL	240,713.17		2,601,959.09	
	542200 TEMP SERV - OUTSIDE	1,343.59		1,683,483.85	
	542500 ENG & ARCH SERVICES	124,130.25		1,707,115.98	
	543100 IT CONSULTING-APPLICATIONS	48,540.13		616,748.09	
	543101 IT CONSULTING-APPL>25000	67,400.00		503,000.00	
	543200 IT CONSULTING-HW/SW SUPP	161,814.45		303,047.19	
	543300 IT CONSULTING-OTHER	24,305.75		108,780.18	
	543301 DAS-DOC IT LABOR	60,261.15		609,158.59	

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Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	414,001.64		4,228,180.95	
	543600 MEDICAL REVIEW CONSULTING			38,111.25	
	544100 PHYSICIAN SERVICES	62,066.24		897,979.84	
	544102 GLASSES DENTURES APP	1,262.65		3,653.37	
	544200 NURSING SERVICES	81,082.46		784,144.23	
	544300 PSYCHOLOGICAL SERVICES	13,924.10		276,270.03	
	544400 HOSPITAL SERVICES	12,267.63		493,017.67	
	544500 PHARMACY SERVICES	50,064.26		414,685.45	
	544600 OPTICAL SERVICES	5,960.25		76,417.39	
	544700 AUDIOLOGY SERVICES			1,820.00	
	544800 AMBULANCE SERVICES			3,776.76	
	544900 DENTAL SERVICES	31,761.88		348,432.68	
	545000 LABORATORY SERVICES	15,271.73		940,149.27	
	545001 LAB/X-RAY/PATH	11,654.58		81,293.26	
	545100 CITY/COUNTY HEALTH DEPT			14,972.80	
	545200 MEDICAL ASSESSMENT SERV	14,960.14		309,297.33	
	545201 MED ASSMT SERV - EMPLOYEES	4,223.58		95,171.91	
	546800 VETERINARY SERVICES	2,377.49		14,447.27	
	546900 OTHER MEDICAL SERVICES			235.75	
	546909 OTHER MEDICAL SERVICES			7,080.00	
	547100 EDUCATIONAL SERVICES	334,100.28		3,115,579.23	
	547101 ED SRVCS>25000 - ESU 9	70,078.50		3,446,102.94	
	547102 CONTRACT EDUC SVCS			18,100.00	
	547300 INTERPRETER SERVICES	7,997.50		70,769.82	
	547400 JUVENILE SERVICES	95,705.00		946,892.15	
	547500 MAILING SERVICES	1,054.05		52,276.36	
	547901 JANITORIAL SERVICES	5,359.25		63,744.32	
	547906 VERIFICATION	21,858.14		30,687.63	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,652.40		40,356.26	
	547910 AG CONTRACT SERVICES			197,702.79	
	547922 ANH BACKTAGGING	7,631.20		43,765.60	
	548400 TRANSACTION PROCESSING SERVICE	252,253.49		2,520,598.24	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,589.26		23,263.75	
	548501 LAWN SERVICES			2,400.00	
	548502 LANDSCAPE SERVICES			1,250.00	
	548600 PEST CONTROL	3,329.98		51,522.82	
	548700 REFUSE/RECYCLING	15,893.35		189,219.60	
	548800 FIRE EXTINGUISHERS			2,369.01	
	548900 WEED CONTROL			2,973.24	

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Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	8,094.92		127,343.36	
	549200 JANITORIAL SERVICES	62,636.11		917,803.57	
	549500 HAZARDOUS WASTE DISPOSAL	1,715.05		24,243.87	
	549700 TELEPHONE SERVICES	94.00		232.75	
	552102 MEMBERS WAGES	3,425.34		35,853.35	
	554900 OTHER CONTRACTUAL SERVICES	1,034,589.10		14,070,443.92	
	554901 MGMT CONSULTANT SVS	1,094,008.97		10,773,092.41	
	554902 CONTRACT LAUNDRY SERVICES	48,800.40		723,643.99	
	554903 RENTAL/MTNCE CONTRACT-D	545,034.80		4,044,822.46	
	554904 ATHLETIC SPORTS OFFICIATING	338,261.37		4,743,462.23	
	554905 SECURITY EXPENSES	33,513.19		313,783.50	
	554906 SECURITY SERVICES			5.72	
	554909 OTHER CONTR SVCS	175,875.00		233,103.77	
	554927 MEDIATORS	3,144.46		6,316.16	
	554928 LEGAL ASSISTANCE	1,608.71		9,941.00	
	554929 CLINIC FINANCIAL COUNSELING	3,922.48		8,193.88	
	554930 INTAKE/SCHEDULING	580.82		3,774.62	
	554931 CLINIC SCHEDULING	2,755.44		30,647.23	
	554932 MEDIATION FINANCIAL PREP	4,634.90		10,499.52	
	555100 DATA PROC SOFTW LIC FEE	89,769.07		943,511.86	
	555101 SOFTWARE MAINTENANCE	15,525.00-		114,004.56	
	555103 SOFTWARE LICENSES			18,653.78	
	555200 SOFTWARE - NEW PURCHASES	566,422.93		2,991,006.95	
	556100 INSURANCE EXPENSE	2,794.09		10,699,729.34	
	556101 INS-GEN/PROF LIAB			71,989.38	
	556102 INS-PROPERTY			17,457.90	
	556104 INS-ATHLETIC			70,045.00	
	556201 PROPERTY LOSS/CLAIMS	1,694.64		1,694.64	
	556300 SURETY & NOTARY BONDS	680.00		9,670.06	
	557100 PROPERTY TAX EXPENSE			404.84	
	559100 OTHER OPERATING EXP	221,248.96		1,572,860.07	
	559101 OTHER OPERATING EXP	28,518.98		156,614.72	
	559102 MEMBERS WAGES			169.50	
	559103 INMATE WAGES	262.50		1,495,978.02	
	559104 UNIFORM CLEANING ETC	227.08		2,877.44	
	559106 ADVERTISING	9,566.46		127,938.07	
	559108 RELIGIOUS ITEMS - ESSENTIAL	55.99		6,923.44	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	599.64		6,613.35	
	559110 OTHER-RECORD SERVICES			1,884.04	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559115 RECORDS MANAGEMENT - STORAGE O	7.03		71.41	
	559120 OTHER-INTERP SVCS			2,424.50	
	559300 LOAN PROG PAYMENTS			475,211.60	
	Major Account 520000 Total	16,210,943.35		192,387,429.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184,051.15		2,514,483.11	
	571101 MEALS	1,016.07		30,761.68	
	571102 LODGING	162.22		69,723.75	
	571103 BOARD & LODGING-FOREIGN	553.12		51,440.92	
	571105 IN-STATE MEALS (NON-TRAINING)	31.31-		420.92	
	571106 OUT-OF-STATE MEALS			127.61	
	571600 MEALS-NOT TRAVEL STATUS	24,316.51		88,646.33	
	571900 MEALS-ONE DAY TRAVEL	448.65		6,607.08	
	571901 MEALS - ONE DAY TRAVEL	.32		42.84	
	572100 COMMERCIAL TRANSPORTATIO	105,197.97		842,572.73	
	572101 AIRLINE/RAIL TICKETS			50,332.23	
	572103 COMERCIAL FARES-FOREIGN	1,946.41		31,289.92	
	572109 COMM'L FARES-OTHER			2,587.86	
	573100 STATE-OWNED TRANSPORT	233,806.22		3,688,518.62	
	573101 MOTOR FUELS-CARS	15.88		545.26	
	574500 PERSONAL VEHICLE MILEAGE	201,246.20		2,111,812.80	
	574501 PERSONAL VEHICLE MILEAGE	5,482.53		36,646.13	
	574502 MILEAGE ALLOW-OUT OF STAT			677.60	
	574503 MILEAGE ALLOW-FOREIGN			567.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,580.47		390,928.34	
	574700 VOLUNTEER TRAVEL EXPENSES	593.68		10,695.63	
	575100 MISC TRAVEL EXPENSE	7,786.95		76,709.86	
	575101 MISC TRAVEL EXPENSE	35.20		192.50	
	575102 MISC TVL EXP-OUT OF STATE			10.71-	
	575103 MISC TVL EXP-FOREIGN	38.75		2,485.91	
	576101 SEN EXP REIMB > 100MI	94,643.98		435,898.77	
	576102 SEN EXP REIMB < 100MI	11,553.95		54,303.36	
	Major Account 570000 Total	913,444.92		10,499,008.84	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			12,950.83	
	580601 LAND IMPROVEMENT PAYMENTS			15,800.00	
	580900 INFRASTRUCTURE			25,700.00	
	581200 BUILDINGS			9,930.50	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	20,930.92		308,999.79	
	582101 HEAVY EQUIPMENT			2,495.00-	
	582400 MACHINERY & EQUIPMENT	11,442.47		701,926.23	
	582401 ED/RECREATIONAL EQUIPMENT	19,215.16		35,825.39	
	582700 LAW ENFORCEMENT & SECURITY EQ			67,296.35	
	582701 LAB EQUIPMENT			5,853.75	
	583000 FURNITURE AND OFFICE EQUI	14,092.04		350,878.30	
	583002 OFFICE FURNITURE			1,778.00	
	583300 COMPUTER HARDWARE EQUIPMENT	224,323.04		2,435,958.65	
	583600 COMMUN. & ELECTRONIC EQ	2,835.22		26,029.86	
	583601 RADIO EQUIPMENT	2,995.00		2,995.00	
	584200 VEHICLES & VEHICLE EQ	608,273.00		3,106,298.11	
	584500 AIRCRAFT & EQUIPMENT			94,104.92	
	584800 LIBRARIES & MUSEUMS	20.00-		111,724.82	
	584801 SPECIMENS, COLLECTIONS, ETC			14,785.95	
	584805 BOOKS	492.00		27,969.85	
	584809 LIBR REF MAT-OTHER			24,972.12	
	585100 LIVESTOCK			14,000.00	
	586900 OTHER FIXED ASSETS	190,807.08-		465,900.71	
	586901 MEDICAL EQUIPMENT			1,700.00	
	586902 DENTAL EQUIPMENT			3,824.70	
	586903 HOUSEHOLD & INST. EQUIPMENT	38,840.88		323,044.10	
	587400 MASTER LEASE	81,715.37		81,450.96	
	587800 NE LIBRARY COMMISSION	8,759.33		69,026.87	
	588002 LAND IMPROVEMENTS			4,510.00-	
	588003 BUILDINGS			26,210.12	
	588004 EQUIPMENT	525,580.96		5,560,800.06	
	Major Account 580000 Total	1,368,668.31		13,920,730.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	99,374,724.46		914,206,155.29	
	591101 AID REPUBLICAN BASIN WMP	9,579,905.90		56,749,803.32	
	591102 AID TO IRRIGATION DIST.			6,014,500.00	
	591103 AID TO NRDS-PLATTE RIVER			250,250.62	
	592100 ASSISTANCE TO/FOR INDIVID	2,859,772.07		80,188,126.44	
	592101 NFOCUS ASSISTANCE TO/FOR	22,434,954.44		263,460,381.18	
	592102 ASSISTANCE TO/FOR INDIVID	38,081,536.67		511,361,477.25	
	592104 PRESCRIPTIONS	43,560.52		706,448.91	
	592112 VISUAL EVALUATION			117.57	
	592124 PROSTHETIC AND ORTHO (PRESCRIP			35.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592132 READERS ONLY			10.30	
	592133 INTERPRETTERS			60.00	
	592135 TRANSPORTATION			2,781.22	
	592136 MAINTENANCE			1,497.80	
	592137 MAINTENANCE IN CENTER			14,999.82	
	592138 SERVICES TO FAMILY MEMBE			358.00	
	592144 NE BUSINESS ENTERPRISES CLIENT			132.70	
	592151 POST SECONDARY AA AND ABOVE			11,692.72	
	592153 ON THE JOB TRAINING			3,297.91	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			196.79	
	592161 ADAPTIVE EQUIPMENT			1,262.00	
	592162 COMPUTERS AND COMPUTER DEVICIN			3,507.07	
	592163 ADAPTIVE SOFTWARE			10,185.00	
	592165 IL ASSISTIVE DEVICING			264.60	
	592166 LOW VISION AIDS			670.61	
	592175 MISCELLANEOUS CASE SERVICES			27.92	
	592200 1099 -AID TO/FOR INDIVIDUAL	100,942.62		1,360,664.33	
	592212 VISUAL EVALUATION			392.32	
	592232 READERS ONLY			659.03	
	592233 INTERPRETTERS			165.00	
	592235 TRANSPORTATION			2,878.33	
	592236 MAINTENANCE			12,780.10	
	592237 MAINTENANCE IN CENTER			36,527.02	
	592244 NE BUSINESS ENTERPRISES CLIENT			119.06	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			332.00	
	592251 POST SECONDARY AA AND ABOVE			78,446.09	
	592252 VOCATIONAL TRAINING DIPLOMA OR			5,314.00	
	592253 ON THE JOB TRAINING			7,038.62	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			3,172.06	
	592261 ADAPTIVE EQUIPMENT			7,445.26	
	592262 COMPUTERS AND COMPUTER DEVICIN			14,214.52	
	592263 ADAPTIVE SOFTWARE			19,991.49	
	592264 COMPUTER SOFTWARE			320.00	
	592265 IL ASSISTIVE DEVICING			3,021.83	
	592266 LOW VISION AIDS			9,484.79	
	592272 UNIFORMS			215.72	
	592274 RELOCATION			2,339.13	
	592275 MISCELLANEOUS CASE SERVICES			685.83	
	593100 GRANTS	221,719.00		3,370,367.13	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593303 EQIP-OTHER GOVT AID			40,665.00	
	594100 SUBGRANTS	16,435.50		423,030.77	
	594110 ADJUSTMENT BETWEEN LEDGERS			60,711.81	
	595100 CONTRACTUAL AID	548,789.33		11,197,240.11	
	599100 OTHER OPERATING EXP	8,861,815.67		118,699,735.69	
	599101 GEN FUND REMISSIONS EXPEN			26,255.00	
	599102 NON-TAXABLE STIPENDS			714,139.67	
	599104 STUDENT TUITION	1,676.00		1,044,163.50	
	599161 DISTRIBUTION OF AID			50,000.00	
	599163 STATE AID	42,427.80		2,303,628.11	
	599300 1099-INCOME-AID	510,970.01		3,427,338.79	
	599301 ADOPTION ASSISTANCE	155,208.55		375,208.55	
	599302 SOUTH PLATTE WMP-OTH GOVT			13,265.07-	
	599303 EQIP-OTHER GOVT AID	550,972.50		631,477.50	
	599304 CREP-OTH GOVT AID	71,040.00		800,400.96	
	Major Account 590000 Total	<u>183,456,451.04</u>		<u>1,977,705,544.09</u>	
	Fund 10000 Expenditures Total	<u>254,257,750.29</u>		<u>3,094,752,142.43</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	17,666.25		35,815.86	
	814300 ZERO BALANCE ADJ	302.34		591.64	
	865100 MISCELLANEOUS ADJUSTMENTS	43,460.01-		1,373,132.25-	
	865101 PRIOR YEAR PAYROLL			12,512.98	
	Fund 10000 Adjustments Total	<u>25,491.42-</u>		<u>1,324,211.77-</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	3,485.76-		11,821.29-	
	Fund 10000 Miscellaneou Total	<u>3,485.76-</u>		<u>11,821.29-</u>	
	Fund 10000 Total	<u>340,473,637.72</u>	<u>340,473,637.72</u>	<u>3,700,758,100.98</u>	<u>3,700,758,100.98</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,072,920.00-		516,087,790.48	
		Fund 11000 Assets Total	16,072,920.00-		516,087,790.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,616,789.48
		Fund 11000 Fund Equity Total				273,616,789.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				259,929,524.00
		493200 OPERATING TRANSFERS OUT		16,072,920.00-		17,458,523.00-
		Major Account 490000 Total		16,072,920.00-		242,471,001.00
		Fund 11000 Revenues Total		16,072,920.00-		242,471,001.00
		Fund 11000 Total	16,072,920.00-	16,072,920.00-	516,087,790.48	516,087,790.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,763.37		81,371.41	
	132100 DUE FROM OTHER FUNDS			3,198.95	
	Fund 21180 Assets Total	29,763.37		84,570.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,525.62		6,741.82
	Fund 21180 Liabilities Total		3,525.62		6,741.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,726.20
	Fund 21180 Fund Equity Total				77,726.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,442.00		670,134.00
	Major Account 470000 Total		80,442.00		670,134.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.62		4,448.83
	Major Account 480000 Total		330.62		4,448.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				204.33
	Major Account 490000 Total				204.33
	Fund 21180 Revenues Total		80,772.62		674,787.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,180.87		306,213.45	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	404.39		3,208.54	
	512100 VACATION LEAVE EXPENSE	1,835.72		17,957.72	
	512200 SICK LEAVE EXPENSE	783.94		9,876.40	
	512300 HOLIDAY LEAVE EXPENSE	1,413.44		17,481.68	
	512500 FUNERAL LEAVE EXPENSE	6.37		6.37	
	515100 RETIREMENT PLANS EXPENSE	2,293.16		23,720.48	
	515200 OASDI EXPENSE	2,083.98		24,261.11	
	515400 LIFE & ACCIDENT INS EXP	13.73		158.06	
	515500 HEALTH INSURANCE EXPENSE	6,982.09		79,456.92	
	516300 EMPLOYEE ASSISTANCE PRO			110.48	
	516500 WORKERS COMP PREMIUMS			2,124.95	
	Major Account 510000 Total	41,997.69		484,701.16	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.40		1,050.08	
	521200 COM EXPENSE - VOICE/DATA	1,476.22		11,480.69	
	521300 FREIGHT EXPENSE	679.50		8,797.50	
	521400 DATA PROCESSING EXPENSE	1,477.41		1,477.41	
	521500 PUBLICATION & PRINT EXP	106.10		5,843.94	
	521900 AWARDS EXPENSE			136.83	
	522100 DUES & SUBSCRIPTION EXP	792.93		3,582.14	
	522200 CONFERENCE REGISTRATION	1,559.70		6,923.02	
	523100 UTILITIES EXPENSE	46.94		299.37	
	524600 RENT EXPENSE-BUILDINGS	261.00		3,127.87	
	526100 REP & MAINT-REAL PROPERT			767.13	
	527100 REP & MAINT-OFFICE EQUIP	746.82		20,977.02	
	527400 REP & MAINT-DATA PROC			3,605.00	
	531100 OFFICE SUPPLIES EXPENSE	248.41		12,104.83	
	533900 FOOD EXPENSE			545.89	
	541100 ACCTG & AUDITING SERVICES			14,060.30	
	542100 SOS TEMP SERV - PERSONNEL			2,991.91	
	543200 IT CONSULTING-HW/SW SUPP			1,943.58	
	543300 IT CONSULTING-OTHER	573.75		973.75	
	547100 EDUCATIONAL SERVICES			28.50	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	28.50		767.17	
	555100 DATA PROC SOFTW LIC FEE			1,033.96	
	555200 SOFTWARE - NEW PURCHASES			444.54	
	556100 INSURANCE EXPENSE			1,385.71	
	559100 OTHER OPERATING EXP	30.00		1,106.88	
	Major Account 520000 Total	8,090.68		105,515.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,274.79	
	572100 COMMERCIAL TRANSPORTATIO	333.18		1,473.80	
	573100 STATE-OWNED TRANSPORT			23.87	
	574500 PERSONAL VEHICLE MILEAGE			863.58	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	333.18		8,038.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,113.32		76,706.87	
	Major Account 580000 Total	4,113.32		76,706.87	
	Fund 21180 Expenditures Total	54,534.87		674,961.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			276.70-	
	Fund 21180 Adjustments Total			276.70-	
	Fund 21180 Total	<u>84,298.24</u>	<u>84,298.24</u>	<u>759,255.18</u>	<u>759,255.18</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,138,105.24-		23,523.17	
	Fund 21190 Assets Total	1,138,105.24-		23,523.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,767.54
	Fund 21190 Fund Equity Total				14,767.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,230.76		8,755.63
	Major Account 480000 Total		4,230.76		8,755.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,142,336.00
	493200 OPERATING TRANSFERS OUT		342,700.00-		342,700.00-
	Major Account 490000 Total		342,700.00-		799,636.00
	Fund 21190 Revenues Total		338,469.24-		808,391.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	799,636.00		799,636.00	
	Major Account 590000 Total	799,636.00		799,636.00	
	Fund 21190 Expenditures Total	799,636.00		799,636.00	
	Fund 21190 Total	338,469.24-	338,469.24-	823,159.17	823,159.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,897.16-		120,894.66	
	112200 DEPOSITS WITH VENDORS	500.00-		2,070.40	
	132900 NSF ITEMS SUSPENSE			24.93	
	Fund 21200 Assets Total	57,397.16-		122,989.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,908.08		32,748.85
	Fund 21200 Liabilities Total		17,908.08		32,748.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,893.81
	Fund 21200 Fund Equity Total				109,893.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.72		21,222.65
	Major Account 480000 Total		782.72		21,222.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				622,127.00
	Major Account 490000 Total				622,127.00
	Fund 21200 Revenues Total		782.72		643,999.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,958.78		259,760.93	
	511300 OVERTIME PAYMENTS			290.39	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	147.03		2,741.27	
	512100 VACATION LEAVE EXPENSE	383.83		11,659.02	
	512200 SICK LEAVE EXPENSE	2,415.52		7,088.69	
	512300 HOLIDAY LEAVE EXPENSE	1,108.34		13,395.47	
	515100 RETIREMENT PLANS EXPENSE	1,798.13		18,483.94	
	515200 OASDI EXPENSE	1,717.49		21,379.94	
	515400 LIFE & ACCIDENT INS EXP	9.90		122.48	
	515500 HEALTH INSURANCE EXPENSE	4,151.00		37,944.77	
	516300 EMPLOYEE ASSISTANCE PRO			124.28	
	516400 UNEMPLOYM COMP INS EXP			7,074.00	
	516500 WORKERS COMP PREMIUMS			2,390.58	
	Major Account 510000 Total	31,690.02		382,580.76	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,754.66		37,736.62	
	521200 COM EXPENSE - VOICE/DATA	2,801.83		25,385.11	
	521300 FREIGHT EXPENSE			160.00	
	521500 PUBLICATION & PRINT EXP	31,434.87		100,578.41	
	521900 AWARDS EXPENSE			85.47	
	522100 DUES & SUBSCRIPTION EXP	776.23		3,335.79	
	522200 CONFERENCE REGISTRATION	209.33		4,637.97	
	523100 UTILITIES EXPENSE	281.67		1,911.52	
	524600 RENT EXPENSE-BUILDINGS	1,653.00		19,552.50	
	525100 RENT EXP-OFFICE EQUIP			368.39	
	525500 RENT EXP-OTHER PERS PROP	370.00		3,614.00	
	526100 REP & MAINT-REAL PROPERT			1,533.00	
	531100 OFFICE SUPPLIES EXPENSE	789.42		7,744.37	
	533900 FOOD EXPENSE	75.19		604.95	
	541100 ACCTG & AUDITING SERVICES			12,075.40	
	542100 SOS TEMP SERV - PERSONNEL	105.40		723.25	
	543100 IT CONSULTING-APPLICATIONS	201.00		201.00	
	543200 IT CONSULTING-HW/SW SUPP			1,781.28	
	547100 EDUCATIONAL SERVICES	28.50		28.50	
	549200 JANITORIAL SERVICES	400.00		2,660.00	
	554900 OTHER CONTRACTUAL SERVICES	396.33		2,800.12	
	555100 DATA PROC SOFTW LIC FEE			1,539.16	
	555200 SOFTWARE - NEW PURCHASES			21,221.05	
	556100 INSURANCE EXPENSE			1,350.50	
	559100 OTHER OPERATING EXP	321.00		1,530.06	
	Major Account 520000 Total	41,598.43		253,158.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.50		5,056.61	
	572100 COMMERCIAL TRANSPORTATIO	59.60		1,173.64	
	573100 STATE-OWNED TRANSPORT			633.26	
	574500 PERSONAL VEHICLE MILEAGE	567.48		2,085.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			607.70	
	575100 MISC TRAVEL EXPENSE			434.34	
	Major Account 570000 Total	679.58		9,990.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,191.44	
	583300 COMPUTER HARDWARE EQUIPMENT	2,119.93		14,730.97	
	Major Account 580000 Total	2,119.93		17,922.41	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21200 Expenditures Total	<u>76,087.96</u>	<u> </u>	<u>663,652.32</u>	<u> </u>
	Fund 21200 Total	<u>18,690.80</u>	<u>18,690.80</u>	<u>786,642.31</u>	<u>786,642.31</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,289.18-		670,026.23	
		Fund 21240 Assets Total	16,289.18-		670,026.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,408.64		36,110.77
		Fund 21240 Liabilities Total		33,408.64		36,110.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,431.81
		Fund 21240 Fund Equity Total				209,431.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,333.00		740,819.47
		Major Account 470000 Total		8,333.00		740,819.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,408.78		19,240.71
		Major Account 480000 Total		2,408.78		19,240.71
		Fund 21240 Revenues Total		10,741.78		760,060.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	838.34		47,579.67	
		511700 EMPLOYEE BONUSES			125.00	
		512100 VACATION LEAVE EXPENSE	23.81		2,336.93	
		512200 SICK LEAVE EXPENSE	14.73		1,177.74	
		512300 HOLIDAY LEAVE EXPENSE	42.43		2,537.34	
		515100 RETIREMENT PLANS EXPENSE	68.84		4,031.96	
		515200 OASDI EXPENSE	67.04		3,978.72	
		515400 LIFE & ACCIDENT INS EXP	.27		17.49	
		515500 HEALTH INSURANCE EXPENSE	99.19		4,597.71	
		516300 EMPLOYEE ASSISTANCE PRO			13.81	
		516500 WORKERS COMP PREMIUMS			265.62	
		Major Account 510000 Total	1,154.65		66,661.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.98		584.59	
		521200 COM EXPENSE - VOICE/DATA	163.83		1,289.44	
		521500 PUBLICATION & PRINT EXP	33,885.70		49,921.75	
		521900 AWARDS EXPENSE			9.97	
		522100 DUES & SUBSCRIPTION EXP	725.42		6,603.07	
		522200 CONFERENCE REGISTRATION	33.33		2,946.15	
		525500 RENT EXP-OTHER PERS PROP			180.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			67.42	
	531100 OFFICE SUPPLIES EXPENSE	59.62		574.16	
	533900 FOOD EXPENSE	40.39		148.69	
	541100 ACCTG & AUDITING SERVICES	11,274.00		37,349.82	
	541500 LEGAL SERVICES EXPENSE	1,080.00		35,097.88	
	543200 IT CONSULTING-HW/SW SUPP			50.84	
	543500 MGT CONSULTANT SERVICES			92,161.00	
	547100 EDUCATIONAL SERVICES	7,200.00		14,400.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	3.55		11,541.67	
	555100 DATA PROC SOFTW LIC FEE			110.96	
	555200 SOFTWARE - NEW PURCHASES			48.38	
	556100 INSURANCE EXPENSE			1,319.29	
	559100 OTHER OPERATING EXP			225.64	
	Major Account 520000 Total	54,485.82		254,690.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,893.83		6,681.54	
	572100 COMMERCIAL TRANSPORTATIO	9.49		2,857.57	
	573100 STATE-OWNED TRANSPORT			2.40	
	574500 PERSONAL VEHICLE MILEAGE	323.02		1,146.03	
	575100 MISC TRAVEL EXPENSE	403.67		919.78	
	Major Account 570000 Total	3,630.01		11,607.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,169.12		2,616.50	
	Major Account 580000 Total	1,169.12		2,616.50	
	Fund 21240 Expenditures Total	60,439.60		335,576.53	
	Fund 21240 Total	44,150.42	44,150.42	1,005,602.76	1,005,602.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,876.96-		318,513.44	
		Fund 21260 Assets Total	214,876.96-		318,513.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				299,870.59
		Fund 21260 Fund Equity Total				299,870.59
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		519,999.96
		Major Account 450000 Total		43,333.33		519,999.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,789.71		18,642.89
		Major Account 480000 Total		1,789.71		18,642.89
		Fund 21260 Revenues Total		45,123.04		538,642.85
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		520,000.00	
		Major Account 590000 Total	260,000.00		520,000.00	
		Fund 21260 Expenditures Total	260,000.00		520,000.00	
		Fund 21260 Total	<u>45,123.04</u>	<u>45,123.04</u>	<u>838,513.44</u>	<u>838,513.44</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,727.03		20,592.10	
	139901 AR INVOICED (SYSTEM)	1,660.00-		165.25	
	Fund 21270 Assets Total	67.03		20,757.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,995.81
	Fund 21270 Fund Equity Total				17,995.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				80,180.00
	472200 REPROD & PUBLICATIONS				3,629.26-
	Major Account 470000 Total				76,550.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.03		769.70
	Major Account 480000 Total		67.03		769.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74,558.90-
	Major Account 490000 Total				74,558.90-
	Fund 21270 Revenues Total		67.03		2,761.54
	Fund 21270 Total	67.03	67.03	20,757.35	20,757.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,807.91-		159.60	
	Fund 21280 Assets Total	119,807.91-		159.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,112.33
	Fund 21280 Fund Equity Total				143,112.33
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		27,100.25		293,719.93
	Major Account 470000 Total		27,100.25		293,719.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.02		3,355.48
	Major Account 480000 Total		384.02		3,355.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		147,292.18-		440,028.14-
	Major Account 490000 Total		147,292.18-		440,028.14-
	Fund 21280 Revenues Total		119,807.91-		142,952.73-
	Fund 21280 Total	119,807.91-	119,807.91-	159.60	159.60

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,310,132.91-		12,110.05	
		Fund 21290 Assets Total	3,310,132.91-		12,110.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				372,528.53
		224200 REVENUE FROM OTHER AGENCIES				70,949.35-
		Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,324,255.36
		Fund 21290 Fund Equity Total				3,324,255.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,110.05		37,646.23
		Major Account 480000 Total		12,110.05		37,646.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,645,127.60
		493200 OPERATING TRANSFERS OUT		3,322,242.96-		6,646,498.32-
		Major Account 490000 Total		3,322,242.96-		1,370.72-
		Fund 21290 Revenues Total		3,310,132.91-		36,275.51
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,650,000.00	
		Major Account 590000 Total			3,650,000.00	
		Fund 21290 Expenditures Total			3,650,000.00	
		Fund 21290 Total	3,310,132.91-	3,310,132.91-	3,662,110.05	3,662,110.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,264,785.82-		405,644.88	
		Fund 33000 Assets Total	1,264,785.82-		405,644.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,883.00
		211900 AAI DUE TO VENDOR (SYSTE		51,472.02		395,925.00
		Fund 33000 Liabilities Total		51,472.02		398,808.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,496.58
		Fund 33000 Fund Equity Total				676,496.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,587,110.00
		Major Account 490000 Total				29,587,110.00
		Fund 33000 Revenues Total				29,587,110.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			816.00	
		521500 PUBLICATION & PRINT EXP			876.97	
		524600 RENT EXPENSE-BUILDINGS			1,737.45	
		525400 RENT EXP-COMM EQUIP	237,110.00		2,845,320.00	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		526100 REP & MAINT-REAL PROPERT	1,304.00		72,657.27	
		527400 REP & MAINT-DATA PROC			3,200.00	
		527600 REP & MAINT-HOUSE/INST E			429.00	
		527800 REP & MAINT-OTHER PROPER			5,380.00	
		532100 NON-CAPITALIZED EQUIP PU	102.99		346.89	
		533900 FOOD EXPENSE			82.00	
		534700 ENG TECH & COMM SUP EXP			29,155.91	
		534800 CONST & MAINT SUP EXP			11,678.00	
		534901 DATA PROCESSING SUPPLIES			6,701.81	
		539200 DEBT SERVICE EXPENSE			19,118,947.50	
		541100 ACCTG & AUDITING SERVICES			2,325.00	
		541500 LEGAL SERVICES EXPENSE	360.00-			
		542200 TEMP SERV - OUTSIDE	956.48-		8,608.00	
		542500 ENG & ARCH SERVICES	108,314.93		1,497,573.82	
		549500 HAZARDOUS WASTE DISPOSAL			3,900.00	
		554900 OTHER CONTRACTUAL SERVICE			156,620.69	
		555200 SOFTWARE - NEW PURCHASES			10,886.79	
		556100 INSURANCE EXPENSE			6,598.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,528.00	
	Major Account 520000 Total	345,515.44		23,785,469.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,128.45	
	572100 COMMERCIAL TRANSPORTATIO			331.50	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			2,475.95	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	480,660.25		1,539,062.25	
	581500 IMPROVEMENTS TO BUILDINGS	93,491.00		325,621.74	
	582400 MACHINERY & EQUIPMENT			125,514.98	
	583300 COMPUTER HARDWARE EQUIPMENT			7,366.00	
	586900 OTHER FIXED ASSETS			1,999.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,597.65		1,597.65	
	587500 CIP - IMPROV TO BUILD			3,012,808.70	
	588003 BUILDINGS	394,993.50		1,454,854.33	
	Major Account 580000 Total	970,742.40		6,468,824.65	
	Fund 33000 Expenditures Total	1,316,257.84		30,256,769.70	
	Fund 33000 Total	51,472.02	51,472.02	30,662,414.58	30,662,414.58

Secure Version - Prior Month

As of June 30, 2007

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,213.34-		2,966,965.68	
		Fund 38000 Assets Total	102,213.34-		2,966,965.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,020.95-		
		211900 AAI DUE TO VENDOR (SYSTE		118,692.35-		12,280.65
		Fund 38000 Liabilities Total		163,713.30-		12,280.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,445,282.28
		Fund 38000 Fund Equity Total				5,445,282.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,215.47		184,165.80
		Major Account 480000 Total		11,215.47		184,165.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		398,813.00		1,784,416.00
		Major Account 490000 Total		398,813.00		1,784,416.00
		Fund 38000 Revenues Total		410,028.47		1,968,581.80
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			25.30	
		531100 OFFICE SUPPLIES EXPENSE			1,014.00	
		532100 NON-CAPITALIZED EQUIP PU	162,916.54		166,060.75	
		533100 HOUSEHOLD & INSTIT EXP			6,276.90	
		542500 ENG & ARCH SERVICES	26,783.80-		214,584.10	
		554900 OTHER CONTRACTUAL SERVI			302,471.18	
		555200 SOFTWARE - NEW PURCHASES			10,506.00	
		559106 ADVERTISING			545.45	
		Major Account 520000 Total	136,132.74		701,483.68	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	68,054.58		1,618,024.64	
		583300 COMPUTER HARDWARE EQUIP	55,663.42		55,663.42	
		587500 CIP - IMPROV TO BUILD	88,677.77		2,084,007.31	
		Major Account 580000 Total	212,395.77		3,757,695.37	
		Fund 38000 Expenditures Total	348,528.51		4,459,179.05	
		Fund 38000 Total	246,315.17	246,315.17	7,426,144.73	7,426,144.73

Secure Version - Prior Month

As of June 30, 2007

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179,917.66		4,501,217.34	
	Fund 61210 Assets Total	179,917.66		4,501,217.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,758,427.26
	Fund 61210 Fund Equity Total				4,758,427.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,042.78		216,716.66
	Major Account 480000 Total		17,042.78		216,716.66
	Fund 61210 Revenues Total		17,042.78		216,716.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	196,960.44		473,926.58	
	Major Account 520000 Total	196,960.44		473,926.58	
	Fund 61210 Expenditures Total	196,960.44		473,926.58	
	Fund 61210 Total	17,042.78	17,042.78	4,975,143.92	4,975,143.92

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 012 STATE TREASURER
Agency Division
Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		9.76	
		Fund 61220 Assets Total	.04		9.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.30
		Fund 61220 Fund Equity Total				9.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.46
		Major Account 480000 Total		.04		.46
		Fund 61220 Revenues Total		.04		.46
		Fund 61220 Total	.04	.04	9.76	9.76

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		7.37	
		Fund 61221 Assets Total	.03		7.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.01
		Fund 61221 Fund Equity Total				7.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.36
		Major Account 480000 Total		.03		.36
		Fund 61221 Revenues Total		.03		.36
		Fund 61221 Total	.03	.03	7.37	7.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	71.50		71.50	
		Fund 61240 Assets Total	71.50		71.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97.50
		Fund 61240 Fund Equity Total				97.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		13,029,701.39		136,327,722.47
		453200 MOTOR VEHICLE FUELS TAX		27,241,501.53		311,741,718.23
		453254 GAS TAX REFUNDS		318,373.00-		3,845,364.84-
		453351 ATL FUEL TEMP PERMIT REF				1,102.00-
		453353 SPECIAL FUELS REFUNDS		25.00-		207.00-
		453400 INTERST MOT CARR FUEL TA		1,115,284.47		4,629,312.11
		Major Account 450000 Total		41,068,089.39		448,852,078.97
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,562,751.85		44,510,254.27
		473201 LICENSE PLATE FEES		6,399.00		76,192.50
		473202 TRANSPORTER PLATE FEES		2,103.50		21,470.50
		473203 REPOSSESSION PLATE FEES				570.00
		473204 HISTORICAL PLATE FEES		7,671.50		52,687.50
		473205 SAMPLE PLATE FEES				35.00
		473400 TRUCK & BUS REGISTRATION		10.00		890.00
		473500 FLEET PRORATION FEES		905,190.12		20,539,050.78
		473912 DEMONSTRATION PERMITS		550.00		2,560.00
		Major Account 470000 Total		4,484,675.97		65,203,710.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,119.72		1,039,053.50
		485100 FINES FORFEITS & PENALTI				43.38-
		Major Account 480000 Total		46,119.72		1,039,010.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,028,718.00		18,892,323.80
		493200 OPERATING TRANSFERS OUT		46,627,531.58-		533,987,149.44-
		Major Account 490000 Total		45,598,813.58-		515,094,825.64-
		Fund 61240 Revenues Total		71.50		26.00-
		Fund 61240 Total	71.50	71.50	71.50	71.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382,993.50		2,594,223.28	
	Fund 61250 Assets Total	382,993.50		2,594,223.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,597,870.32
	Fund 61250 Fund Equity Total				2,597,870.32
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		376,300.46		8,538,376.81
	Major Account 470000 Total		376,300.46		8,538,376.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,693.04		60,696.01
	Major Account 480000 Total		6,693.04		60,696.01
	Fund 61250 Revenues Total		382,993.50		8,599,072.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,602,719.86	
	Major Account 590000 Total			8,602,719.86	
	Fund 61250 Expenditures Total			8,602,719.86	
	Fund 61250 Total	382,993.50	382,993.50	11,196,943.14	11,196,943.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.75		1,309.08	
		121300 LONG-TERM INVESTMENTS	436.33		19,077.54	
		Fund 61260 Assets Total	<u>441.08</u>		<u>20,386.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,380.79
		Fund 61260 Fund Equity Total				<u>18,380.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.13		578.26
		481200 GAIN OR LOSS-SALE OF INV		586.79		2,076.44
		Major Account 480000 Total		<u>636.92</u>		<u>2,654.70</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		190.00-		622.55-
		Major Account 490000 Total		<u>190.00-</u>		<u>622.55-</u>
		Fund 61260 Revenues Total		<u>446.92</u>		<u>2,032.15</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.84		26.32	
		Major Account 520000 Total	<u>5.84</u>		<u>26.32</u>	
		Fund 61260 Expenditures Total	<u>5.84</u>		<u>26.32</u>	
		Fund 61260 Total	<u>446.92</u>	<u>446.92</u>	<u>20,412.94</u>	<u>20,412.94</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,267.58		82,335.81	
		Fund 61270 Assets Total	41,267.58		82,335.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,195.54
		Fund 61270 Fund Equity Total				17,195.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.38		2,967.18
		485100 FINES FORFEITS & PENALTI		41,127.20		623,450.94
		Major Account 480000 Total		41,267.58		626,418.12
		Fund 61270 Revenues Total		41,267.58		626,418.12
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			561,277.85	
		Major Account 590000 Total			561,277.85	
		Fund 61270 Expenditures Total			561,277.85	
		Fund 61270 Total	41,267.58	41,267.58	643,613.66	643,613.66

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,742,119.08		12,871,340.70	
	Fund 61280 Assets Total	6,742,119.08		12,871,340.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,441.71		144,441.71
	Fund 61280 Liabilities Total		144,441.71		144,441.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323,656.46
	Fund 61280 Fund Equity Total				6,323,656.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,089.04		309,416.07
	484400 ESCHEAT MONIES		7,468,222.56		21,576,974.02
	486500 MISCELLANEOUS ADJUSTMENT				493.16
	Major Account 480000 Total		7,492,311.60		21,886,883.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,782,038.06
	Major Account 490000 Total				6,782,038.06
	Fund 61280 Revenues Total		7,492,311.60		15,104,845.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19,399.08	
	541100 ACCTG & AUDITING SERVICES			28,178.29	
	559100 OTHER OPERATING EXP	894,634.23		8,654,569.75	
	Major Account 520000 Total	894,634.23		8,702,147.12	
	Fund 61280 Expenditures Total	894,634.23		8,702,147.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			544.46	
	Fund 61280 Adjustments Total			544.46	
	Fund 61280 Total	7,636,753.31	7,636,753.31	21,572,943.36	21,572,943.36

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 012 STATE TREASURER
Agency Division
Fund 61290 COLLEGE SAVING ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.23	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,693,374.66		16,078,692.05	
		121300 LONG-TERM INVESTMENTS	1,103,901.07		47,463,993.79	
		Fund 62220 Assets Total	589,473.59		63,542,685.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,598,245.84
		Fund 62220 Fund Equity Total				60,598,245.84
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		906,694.22		11,161,982.11
		Major Account 470000 Total		906,694.22		11,161,982.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251,017.17		2,566,855.16
		481200 GAIN OR LOSS-SALE OF INV		505,955.90		1,367,984.73
		484500 REIMB NON-GOVT SOURCES				50,358.49
		Major Account 480000 Total		254,938.73		3,985,198.38
		Fund 62220 Revenues Total		651,755.49		15,147,180.49
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	21,767.73		188,589.92	
		541600 GROSS PROCEEDS LEGAL EXP			11,724,265.00	
		541700 LEGAL RELATED EXPENSE	20,001.36		206,976.81	
		559100 OTHER OPERATING EXP	20,512.81		82,929.64	
		Major Account 520000 Total	62,281.90		12,202,761.37	
		Fund 62220 Expenditures Total	62,281.90		12,202,761.37	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			20.88	
		Fund 62220 Adjustments Total			20.88	
		Fund 62220 Total	651,755.49	651,755.49	75,745,426.33	75,745,426.33

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,331.61		3,123,782.32	
		Fund 62460 Assets Total	11,331.61		3,123,782.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,983,551.49
		Fund 62460 Fund Equity Total				2,983,551.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,331.61		140,230.83
		Major Account 480000 Total		11,331.61		140,230.83
		Fund 62460 Revenues Total		11,331.61		140,230.83
		Fund 62460 Total	11,331.61	11,331.61	3,123,782.32	3,123,782.32

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,942.61		5,560,312.39	
	Fund 66920 Assets Total	3,942.61		5,560,312.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,492,865.09
	Fund 66920 Fund Equity Total				5,492,865.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,683.66		162,794.90
	481200 GAIN OR LOSS-SALE OF INV		173,845.09		641,354.39
	Major Account 480000 Total		187,528.75		804,149.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		181,793.00-		728,128.00-
	Major Account 490000 Total		181,793.00-		728,128.00-
	Fund 66920 Revenues Total		5,735.75		76,021.29
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,793.14		8,573.99	
	Major Account 520000 Total	1,793.14		8,573.99	
	Fund 66920 Expenditures Total	1,793.14		8,573.99	
	Fund 66920 Total	5,735.75	5,735.75	5,568,886.38	5,568,886.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.37		654.52	
	Fund 71210 Assets Total	2.37		654.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				614.15
	Fund 71210 Liabilities Total				614.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.99
	Fund 71210 Fund Equity Total				10.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.37		29.38
	Major Account 480000 Total		2.37		29.38
	Fund 71210 Revenues Total		2.37		29.38
	Fund 71210 Total	2.37	2.37	654.52	654.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,093,660.61-			
	Fund 71220 Assets Total	3,093,660.61-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,101,829.03-		253,379.43-
	215100 DUE TO FUND - SHORT TERM		8,168.42		253,379.43
	Fund 71220 Liabilities Total		3,093,660.61-		
	Fund 71220 Total	3,093,660.61-	3,093,660.61-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,787.66		15,176,077.90	
	Fund 77520 Assets Total	<u>64,787.66</u>		<u>15,176,077.90</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				14,242,121.94
	215100 DUE TO FUND - SHORT TERM		64,787.66		933,955.96
	Fund 77520 Liabilities Total		<u>64,787.66</u>		<u>15,176,077.90</u>
	Fund 77520 Total	<u>64,787.66</u>	<u>64,787.66</u>	<u>15,176,077.90</u>	<u>15,176,077.90</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,000.00-
		Fund 77610 Fund Equity Total				20,000.00-
		Fund 77610 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,591,569.52		25,186,795.68	
	Fund 77640 Assets Total	5,591,569.52		25,186,795.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		307,200.66		640,453.06
	213100 DUE TO GOVERNMENT		3,949,160.47		10,543,423.39
	215100 DUE TO FUND - SHORT TERM		1,335,208.39		14,002,919.23
	Fund 77640 Liabilities Total		5,591,569.52		25,186,795.68
	Fund 77640 Total	5,591,569.52	5,591,569.52	25,186,795.68	25,186,795.68

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	728.72		48,697.30	
		Fund 21300 Assets Total	728.72		48,697.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,597.47
		Fund 21300 Fund Equity Total				72,597.47
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG GRAND ISLAND				5,600.00
		Major Account 470000 Total				5,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.72		2,637.57
		484500 REIMB NON-GOVT SOURCES		553.00		5,572.48
		486500 MISCELLANEOUS ADJUSTMENT				35.00
		Major Account 480000 Total		728.72		8,245.05
		Fund 21300 Revenues Total		728.72		13,845.05
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			114.30	
		524700 RENT ROOM CONF GRAND ISLAND			795.00	
		525500 RENT OTHER CONF NORFOLK			12.00	
		531100 OFFICE SUPPLIES EXPENSE			2,176.76	
		534901 CONF MEALS GRAND ISLAND			3,786.17	
		559100 OTHER OPERATING EXP			26,747.00	
		Major Account 520000 Total			33,631.23	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			3,785.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			328.09	
		Major Account 570000 Total			4,113.99	
		Fund 21300 Expenditures Total			37,745.22	
		Fund 21300 Total	728.72	728.72	86,442.52	86,442.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,485.10		23,939.85	
		Fund 21301 Assets Total	3,485.10		23,939.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,172.21
		Fund 21301 Fund Equity Total				21,172.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		581.44		3,028.34
		472100 SALE OF SUP & MAT				7.35
		Major Account 470000 Total		581.44		3,035.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.51		1,010.13
		Major Account 480000 Total		74.51		1,010.13
		Fund 21301 Revenues Total		655.95		4,045.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	.37		177.60	
		512100 VACATION LEAVE EXPENSE			8.36	
		512200 SICK LEAVE EXPENSE			2.63	
		512300 HOLIDAY LEAVE EXPENSE			12.46	
		515100 RETIREMENT PLANS EXPENSE	.03		15.10	
		515200 OASDI EXPENSE	.03		14.79	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE	.06		20.28	
		516500 WORKERS COMP PREMIUMS	1.12		1.00	
		Major Account 510000 Total	1.61		250.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,843.03		137.44	
		524600 RENT EXPENSE-BUILDINGS			4.39	
		524900 RENT EXP-DEPR SURCHARGE			1.48	
		532101 NON-CAPITALIZED COMPUTER EQUIP			384.00	
		534600 ED & RECREATIONAL SUP EX			31.99	
		539100 INDIRECT COST ALLOWANCE	12.27		12.23	
		555200 SOFTWARE - NEW PURCHASES			450.00	
		559100 OTHER OPERATING EXP			30.84	
		Major Account 520000 Total	2,830.76		1,027.91	
		Fund 21301 Expenditures Total	2,829.15		1,278.18	
		Fund 21301 Total	655.95	655.95	25,218.03	25,218.03

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.73		5,286.93	
	Fund 21302 Assets Total	18.73		5,286.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,052.35
	Fund 21302 Fund Equity Total				5,052.35
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		.45-		2.92-
	Major Account 470000 Total		.45-		2.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.18		237.50
	Major Account 480000 Total		19.18		237.50
	Fund 21302 Revenues Total		18.73		234.58
	Fund 21302 Total	18.73	18.73	5,286.93	5,286.93

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,395.15-		219,700.33	
		Fund 21303 Assets Total	17,395.15-		219,700.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,908.81-		2,505.00
		Fund 21303 Liabilities Total		7,908.81-		2,505.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,195.83
		Fund 21303 Fund Equity Total				112,195.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.13		4,872.43
		484600 OP GRANTS NON-GOVT SOURC				230,000.00
		486500 MISCELLANEOUS ADJUSTMENT				249.82
		Major Account 480000 Total		881.13		235,122.25
		Fund 21303 Revenues Total		881.13		235,122.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,498.84		536.55	
		512100 VACATION LEAVE EXPENSE	47.98		110.72	
		512200 SICK LEAVE EXPENSE	38.42		64.72	
		512300 HOLIDAY LEAVE EXPENSE	76.66		93.48	
		512500 FUNERAL LEAVE EXPENSE			27.16	
		515100 RETIREMENT PLANS EXPENSE	124.45		62.36	
		515200 OASDI EXPENSE	121.71		65.70	
		515400 LIFE & ACCIDENT INS EXP	.76		.44	
		515500 HEALTH INSURANCE EXPENSE	173.65		83.65-	
		516500 WORKERS COMP PREMIUMS			2.96-	
		Major Account 510000 Total	2,082.47		874.52	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00		30,967.16	
		592200 1099-AID TO/FOR INDIVIDUALS	4,285.00		98,281.07	
		Major Account 590000 Total	8,285.00		129,248.23	
		Fund 21303 Expenditures Total	10,367.47		130,122.75	
		Fund 21303 Total	7,027.68-	7,027.68-	349,823.08	349,823.08

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,475.63		45,731.61	
		Fund 21304 Assets Total	16,475.63		45,731.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.10-		
		Fund 21304 Liabilities Total		140.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,178.80
		Fund 21304 Fund Equity Total				47,178.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,575.00		16,575.00
		Major Account 460000 Total		16,575.00		16,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.78		1,569.34
		Major Account 480000 Total		106.78		1,569.34
		Fund 21304 Revenues Total		16,681.78		18,144.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,633.81	
		512100 VACATION LEAVE EXPENSE			184.26	
		512200 SICK LEAVE EXPENSE			19.99	
		512300 HOLIDAY LEAVE EXPENSE			123.71	
		512600 CIVIL LEAVE EXPENSE			195.04	
		515100 RETIREMENT PLANS EXPENSE			535.90	
		515200 OASDI EXPENSE			531.63	
		515400 LIFE & ACCIDENT INS EXP			2.49	
		515500 HEALTH INSURANCE EXPENSE			570.04	
		516500 WORKERS COMP PREMIUMS			81.12	
		Major Account 510000 Total			8,877.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			225.12	
		521200 COM EXPENSE - VOICE/DATA			68.48	
		521500 PUBLICATION & PRINT EXP			3,623.68	
		521900 AWARDS EXPENSE			54.70	
		524600 RENT EXPENSE-BUILDINGS			151.46	
		524900 RENT EXP-DEPR SURCHARGE			52.13	
		525100 RENT EXP-OFFICE EQUIP	5.00		5.00	
		531100 OFFICE SUPPLIES EXPENSE			87.83	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	61.05		1,435.77	
	539100 INDIRECT COST ALLOWANCE			1,636.77	
	547100 EDUCATIONAL SERVICES			3,200.00	
	Major Account 520000 Total	<u>66.05</u>	<u> </u>	<u>10,540.94</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			56.50	
	571900 MEALS-ONE DAY TRAVEL			3.66	
	572100 COMMERCIAL TRANSPORTATIO			64.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			36.44	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>172.60</u>	<u> </u>
	Fund 21304 Expenditures Total	<u>66.05</u>	<u> </u>	<u>19,591.53</u>	<u> </u>
	Fund 21304 Total	<u>16,541.68</u>	<u>16,541.68</u>	<u>65,323.14</u>	<u>65,323.14</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130.50		35,975.14	
	Fund 21305 Assets Total	130.50		35,975.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,359.89
	Fund 21305 Fund Equity Total				34,359.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.50		1,615.25
	Major Account 480000 Total		130.50		1,615.25
	Fund 21305 Revenues Total		130.50		1,615.25
	Fund 21305 Total	130.50	130.50	35,975.14	35,975.14

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21306 DEPT EDUC CASH VR INDEP LIVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.08
	Fund 21306 Fund Equity Total				2.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.47
	Major Account 480000 Total				1.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				376.95
	493200 OPERATING TRANSFERS OUT				380.50-
	Major Account 490000 Total				3.55-
	Fund 21306 Revenues Total				2.08-
	Fund 21306 Total				

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.72		63,325.57	
		Fund 21307 Assets Total	194.72		63,325.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,126.76
		Fund 21307 Fund Equity Total				40,126.76
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		.32-		1.23-
		Major Account 470000 Total		.32-		1.23-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.04		969.95
		484500 REIMB NON-GOVT SOURCES				1,927.22
		484600 OP GRANTS NON-GOVT SOURC				50,000.00
		Major Account 480000 Total		195.04		52,897.17
		Fund 21307 Revenues Total		194.72		52,895.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			14.00-	
		532101 NON-CAPITALIZED COMPUTER EQUIP			399.00	
		534900 MISCELLANEOUS SUP EXP			312.00	
		555200 SOFTWARE - NEW PURCHASES			1,605.91	
		Major Account 520000 Total			2,302.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,927.22	
		Major Account 570000 Total			1,927.22	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			25,467.00	
		Major Account 580000 Total			25,467.00	
		Fund 21307 Expenditures Total			29,697.13	
		Fund 21307 Total	194.72	194.72	93,022.70	93,022.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,143.20-		91,213.52	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21308 Assets Total	8,143.20-		91,313.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,881.58
		Fund 21308 Fund Equity Total				167,881.58
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		25.00		7,169.36
		Major Account 470000 Total		25.00		7,169.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.28		6,590.92
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		376.28		21,590.92
		Fund 21308 Revenues Total		401.28		28,760.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11.14		197.23	
		511200 TEMPORARY SALARIES-WAGE	36.17		72.55	
		512100 VACATION LEAVE EXPENSE			14.55	
		512200 SICK LEAVE EXPENSE	.24		3.62	
		512300 HOLIDAY LEAVE EXPENSE	.48		11.77	
		512500 FUNERAL LEAVE EXPENSE			.97	
		515100 RETIREMENT PLANS EXPENSE	.87		17.04	
		515200 OASDI EXPENSE	3.51		21.03	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	14.18		72.05	
		516500 WORKERS COMP PREMIUMS	.55		2.53	
		Major Account 510000 Total	67.14		413.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			23.83	
		521300 FREIGHT EXPENSE			707.16	
		524600 RENT EXP BUILDING			144.00	
		539100 INDIRECT COST ALLOWANCE			1.99	
		543100 IT CONSULTING-APPLICATIONS			576.00	
		543101 IT CONSULTING-APPL>25000	144.00		7,512.59	
		547100 EDUCATIONAL SERVICES			25,000.00	
		547101 EDUCATIONAL SERVICES>25000	8,333.34		58,333.40	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,991.72	
	554901 OTHER CONTRACT SERV>25000			4,249.28	
	555100 DATA PROC SOFTW LIC FEE			31.12	
	555200 SOFTWARE - NEW PURCHASES			343.85	
	Major Account 520000 Total	<u>8,477.34</u>		<u>104,914.94</u>	
	Fund 21308 Expenditures Total	<u>8,544.48</u>		<u>105,328.34</u>	
	Fund 21308 Total	<u>401.28</u>	<u>401.28</u>	<u>196,641.86</u>	<u>196,641.86</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21309 DEPT EDUC CASH EDUCATIONL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.51		4,276.15	
		Fund 21309 Assets Total	15.51		4,276.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,071.61
		Fund 21309 Fund Equity Total				4,071.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.51		192.71
		Major Account 480000 Total		15.51		192.71
		Fund 21309 Revenues Total		15.51		492.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			75.32	
		531100 OFFICE SUPPLIES EXPENSE			27.69	
		534900 MISCELLANEOUS SUP EXP			185.16	
		Major Account 520000 Total			288.17	
		Fund 21309 Expenditures Total			288.17	
		Fund 21309 Total	15.51	15.51	4,564.32	4,564.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,393.53		225,560.02	
		Fund 21310 Assets Total	7,393.53		225,560.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.00-		
		Fund 21310 Liabilities Total		26.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,612.42
		Fund 21310 Fund Equity Total				192,612.42
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,624.00		124,558.00
		Major Account 470000 Total		13,624.00		124,558.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.18		9,200.08
		Major Account 480000 Total		793.18		9,200.08
		Fund 21310 Revenues Total		14,417.18		133,758.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,526.61		50,605.66	
		512100 VACATION LEAVE EXPENSE			4,212.52	
		512200 SICK LEAVE EXPENSE	55.43		609.71	
		512300 HOLIDAY LEAVE EXPENSE	221.71		2,217.11	
		515100 RETIREMENT PLANS EXPENSE	359.70		4,316.40	
		515200 OASDI EXPENSE	348.20		4,182.24	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	835.78		9,838.44	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS	46.58		553.23	
		Major Account 510000 Total	6,395.41		76,566.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.01		400.90	
		521200 COM EXPENSE - VOICE/DATA	82.69		995.27	
		521400 DATA PROCESSING EXPENSE	2.00		24.00	
		521500 PUBLICATION & PRINT EXP	4.10		392.30	
		521900 AWARDS EXPENSE			41.30	
		522100 DUES & SUBSCRIPTION EXP			345.00	
		524600 RENT EXPENSE-BUILDINGS	278.02		3,302.48	
		524900 RENT EXP-DEPR SURCHARGE	100.41		1,134.18	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	47.81		392.32	
	534600 ED & RECREATIONAL SUP EX			106.50	
	541500 LEGAL SERVICES EXPENSE			4,648.10	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	556100 INSURANCE EXPENSE			11.60	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>544.04</u>		<u>11,945.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,685.54	
	571600 MEALS-NOT TRAVEL STATUS			147.14	
	572100 COMMERCIAL TRANSPORTATIO			946.80	
	574500 PERSONAL VEHICLE MILEAGE	58.20		7,210.19	
	575100 MISC TRAVEL EXPENSE			309.00	
	Major Account 570000 Total	<u>58.20</u>		<u>12,298.67</u>	
	Fund 21310 Expenditures Total	<u>6,997.65</u>		<u>100,810.48</u>	
	Fund 21310 Total	<u>14,391.18</u>	<u>14,391.18</u>	<u>326,370.50</u>	<u>326,370.50</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	562.14		76,714.92	
		Fund 21320 Assets Total	562.14		76,714.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.04		95.04
		Fund 21320 Liabilities Total		95.04		95.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,348.07
		Fund 21320 Fund Equity Total				86,348.07
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		130.00		2,230.00
		475100 REGISTRATION / LICENSE F		285.09		9,527.82
		475102 LICENSURES		6,272.16		37,022.59
		Major Account 470000 Total		6,687.25		48,780.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.82		3,824.35
		Major Account 480000 Total		279.82		3,824.35
		Fund 21320 Revenues Total		6,967.07		52,604.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,054.28		35,815.29	
		512100 VACATION LEAVE EXPENSE	219.30		1,794.93	
		512200 SICK LEAVE EXPENSE	34.82		2,009.37	
		512300 HOLIDAY LEAVE EXPENSE	160.02		2,101.83	
		512500 FUNERAL LEAVE EXPENSE			101.09	
		515100 RETIREMENT PLANS EXPENSE	259.73		3,113.33	
		515200 OASDI EXPENSE	249.19		3,009.21	
		515400 LIFE & ACCIDENT INS EXP	1.33		15.98	
		515500 HEALTH INSURANCE EXPENSE	551.24		6,417.58	
		516300 EMPLOYEE ASSISTANCE PRO			13.78	
		516500 WORKERS COMP PREMIUMS	33.68		402.01	
		Major Account 510000 Total	4,563.59		54,794.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.49		884.03	
		521200 COM EXPENSE - VOICE/DATA	51.51		479.84	
		521400 DATA PROCESSING EXPENSE			84.86	
		521500 PUBLICATION & PRINT EXP	530.80		1,613.71	
		522200 CONFERENCE REGISTRATION			195.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	98.20		1,146.44	
	524900 RENT EXP-DEPR SURCHARGE	35.46		393.72	
	531100 OFFICE SUPPLIES EXPENSE			168.50	
	541700 LEGAL RELATED EXPENSE	1,140.00		1,140.00	
	555100 DATA PROC SOFTW LIC FEE	8.50		45.85	
	Major Account 520000 Total	<u>1,881.96</u>		<u>6,151.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			317.84	
	572100 COMMERCIAL TRANSPORTATIO			324.16	
	573100 STATE-OWNED TRANSPORT	54.42		145.31	
	574500 PERSONAL VEHICLE MILEAGE			566.80	
	575100 MISC TRAVEL EXPENSE			32.49	
	Major Account 570000 Total	<u>54.42</u>		<u>1,386.60</u>	
	Fund 21320 Expenditures Total	<u>6,499.97</u>		<u>62,332.95</u>	
	Fund 21320 Total	<u>7,062.11</u>	<u>7,062.11</u>	<u>139,047.87</u>	<u>139,047.87</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.03		16,066.15	
		131300 LOANS RECEIVABLE	2,500.00			
		Fund 21330 Assets Total	<u>2,551.03</u>		<u>16,066.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,500.00
		349101 OFFSET ENTRY-LOANS SET UP		2,500.00		
		Fund 21330 Fund Equity Total		<u>2,500.00</u>		<u>2,500.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.03		3,481.60
		486100 LOAN INTEREST				84.55
		Major Account 480000 Total		<u>51.03</u>		<u>3,566.15</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				<u>250,000.00</u>
		Fund 21330 Revenues Total		<u>51.03</u>		<u>253,566.15</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			240,000.00	
		Major Account 590000 Total			<u>240,000.00</u>	
		Fund 21330 Expenditures Total			<u>240,000.00</u>	
		Fund 21330 Total	<u>2,551.03</u>	<u>2,551.03</u>	<u>256,066.15</u>	<u>256,066.15</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,020.04		820,598.00	
		Fund 21365 Assets Total	148,020.04		820,598.00	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148,078.24		820,656.20
		Major Account 480000 Total		148,078.24		820,656.20
		Fund 21365 Revenues Total		148,078.24		820,656.20
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	58.20		58.20	
		Major Account 570000 Total	58.20		58.20	
		Fund 21365 Expenditures Total	58.20		58.20	
		Fund 21365 Total	148,078.24	148,078.24	820,656.20	820,656.20

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,488.87		112,785.04	
	Fund 21370 Assets Total	89,488.87		112,785.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		89,404.00		112,507.27
	Fund 21370 Liabilities Total		89,404.00		112,507.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378.26
	Fund 21370 Fund Equity Total				378.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.87		1,433.46
	Major Account 480000 Total		84.87		1,433.46
	Fund 21370 Revenues Total		84.87		1,433.46
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,533.95	
	Major Account 520000 Total			1,533.95	
	Fund 21370 Expenditures Total			1,533.95	
	Fund 21370 Total	89,488.87	89,488.87	114,318.99	114,318.99

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,066.34		1,396,637.38	
		Fund 21371 Assets Total	5,066.34		1,396,637.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,351,076.08
		Fund 21371 Fund Equity Total				1,351,076.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,066.34		55,183.65
		Major Account 480000 Total		5,066.34		55,183.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,249,977.06		1,249,977.06
		493200 OPERATING TRANSFERS OUT		1,249,977.06-		1,249,977.06-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		5,066.34		55,183.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,128.02	
		512100 VACATION LEAVE EXPENSE			187.04	
		512200 SICK LEAVE EXPENSE			312.64	
		512300 HOLIDAY LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE			441.74	
		515200 OASDI EXPENSE			419.19	
		515400 LIFE & ACCIDENT INS EXP			2.34	
		515500 HEALTH INSURANCE EXPENSE			1,192.54	
		516500 WORKERS COMP PREMIUMS			56.12	
		Major Account 510000 Total			8,011.71	
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			370.32	
		Major Account 520000 Total			370.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12.34	
		573100 STATE-OWNED TRANSPORT			1,008.15	
		574500 PERSONAL VEHICLE MILEAGE			219.83	
		Major Account 570000 Total			1,240.32	
		Fund 21371 Expenditures Total			9,622.35	
		Fund 21371 Total	5,066.34	5,066.34	1,406,259.73	1,406,259.73

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21372 DEPT EDUC CASH SCH DIST MAPS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.17-		5,114.52	
		Fund 21372 Assets Total	58.17-		5,114.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,021.17
		Fund 21372 Fund Equity Total				7,021.17
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				880.43
		472200 REPROD & PUBLICATIONS				520.22
		Major Account 470000 Total				1,400.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.63		234.86
		Major Account 480000 Total		18.63		234.86
		Fund 21372 Revenues Total		18.63		1,635.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.47	
		521200 COM EXPENSE - VOICE/DATA	11.70		203.89	
		521400 DATA PROCESSING EXPENSE			87.04	
		521500 PUBLICATION & PRINT EXP	65.10		103.20	
		531100 OFFICE SUPPLIES EXPENSE			131.56	
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		Major Account 520000 Total	76.80		3,542.16	
		Fund 21372 Expenditures Total	76.80		3,542.16	
		Fund 21372 Total	18.63	18.63	8,656.68	8,656.68

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,560.05-		267,181.48	
		Fund 21374 Assets Total	4,560.05-		267,181.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		5,748.59-		
		Fund 21374 Liabilities Total		5,748.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,834.94
		Fund 21374 Fund Equity Total				177,834.94
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				71,415.50
		Major Account 460000 Total				71,415.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		988.54		15,362.41
		484100 OPERATING DONATIONS & CO		200.00		2,600.00
		Major Account 480000 Total		1,188.54		17,962.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				182,688.08
		493200 OPERATING TRANSFERS OUT				182,684.53-
		Major Account 490000 Total				3.55
		Fund 21374 Revenues Total		1,188.54		89,381.46
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			34.92	
		Major Account 520000 Total			34.92	
		Fund 21374 Expenditures Total			34.92	
		Fund 21374 Total	4,560.05-	4,560.05-	267,216.40	267,216.40

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,093.37-		206,771.06	
		Fund 21390 Assets Total	30,093.37-		206,771.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.50-		10.50
		Fund 21390 Liabilities Total		53.50-		10.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,632.62
		Fund 21390 Fund Equity Total				269,632.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		36,656.00		333,222.00
		Major Account 470000 Total		36,656.00		333,222.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.94		11,667.39
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIM NON GOVT		4,700.00		44,190.00
		Major Account 480000 Total		5,582.94		55,907.39
		Fund 21390 Revenues Total		42,238.94		389,129.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,576.55		185,931.59	
		511300 OVERTIME PAYMENTS	1,107.96		23,710.74	
		511800 COMPENSATORY TIME PAID	72.58		412.07	
		512100 VACATION LEAVE EXPENSE	2,841.13		13,960.53	
		512200 SICK LEAVE EXPENSE	634.46		6,868.72	
		512300 HOLIDAY LEAVE EXPENSE	824.52		11,263.63	
		512500 FUNERAL LEAVE EXPENSE	158.36		2,091.61	
		512600 CIVIL LEAVE EXPENSE	123.54		247.08	
		512700 INJURY LEAVE EXPENSE			440.13	
		515100 RETIREMENT PLANS EXPENSE	1,448.10		18,243.39	
		515200 OASDI EXPENSE	1,357.79		17,208.87	
		515400 LIFE & ACCIDENT INS EXP	7.53		92.39	
		515500 HEALTH INSURANCE EXPENSE	3,058.96		39,532.59	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS	182.54		2,369.35	
		Major Account 510000 Total	25,394.02		322,445.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,218.77		18,012.99	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	423.41		5,214.52	
	521400 DATA PROCESSING EXPENSE	26.36		823.22	
	521500 PUBLICATION & PRINT EXP	2,628.80		12,983.73	
	522100 DUES & SUBSCRIPTION EXP			4,303.00	
	522200 CONFERENCE REGISTRATION	15.00		549.00	
	524600 RENT EXPENSE-BUILDINGS	625.09		7,710.93	
	524900 RENT EXP-DEPR SURCHARGE	225.75		2,647.65	
	527100 REP & MAINT-OFFICE EQUIP			1,067.00	
	531100 OFFICE SUPPLIES EXPENSE	354.26		4,074.18	
	532101 NON-CAPITALIZED COMPUTER EQUIP	88.00		632.99	
	534600 ED & RECREATIONAL SUP EX			28.80	
	534900 MISCELLANEOUS SUP EXP	49.22		49.22	
	541500 LEGAL SERVICES EXPENSE	600.00		3,856.79	
	541700 LEGAL RELATED EXPENSE	39,892.00		39,892.00	
	542100 SOS TEMP SERV - PERSONNEL			5,132.50	
	543100 IT CONSULTING-APPLICATIONS			15,693.75	
	555100 DATA PROC SOFTW LIC FEE	82.38		1,909.42	
	555200 SOFTWARE - NEW PURCHASES			97.97	
	559100 OTHER OPERATING EXP	51.00		3,215.84	
	Major Account 520000 Total	46,280.04		127,895.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	587.58		924.49	
	572100 COMMERCIAL TRANSPORTATIO	15.00		394.09	
	573100 STATE-OWNED TRANSPORT			211.36	
	574500 PERSONAL VEHICLE MILEAGE			122.77	
	575100 MISC TRAVEL EXPENSE	2.17		8.05	
	Major Account 570000 Total	604.75		1,660.76	
	Fund 21390 Expenditures Total	72,278.81		452,001.45	
	Fund 21390 Total	42,185.44	42,185.44	658,772.51	658,772.51

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,132.54		224,538.78	
		Fund 21480 Assets Total	1,132.54		224,538.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,723.88
		Fund 21480 Fund Equity Total				213,723.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.90		10,052.88
		484900 OTHER PRIVATE SOURCES		319.64		762.02
		Major Account 480000 Total		1,132.54		10,814.90
		Fund 21480 Revenues Total		1,132.54		10,814.90
		Fund 21480 Total	1,132.54	1,132.54	224,538.78	224,538.78

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,156.69		1,421,542.01	
	Fund 21485 Assets Total	5,156.69		1,421,542.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,654.09
	Fund 21485 Fund Equity Total				373,654.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,156.69		47,887.92
	Major Account 480000 Total		5,156.69		47,887.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total		5,156.69		1,047,887.92
	Fund 21485 Total	5,156.69	5,156.69	1,421,542.01	1,421,542.01

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,332,287.94		4,483,166.50	
		Fund 21490 Assets Total	1,332,287.94		4,483,166.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,342.64
		Fund 21490 Fund Equity Total				11,342.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,475.14		46,102.90
		Major Account 480000 Total		11,475.14		46,102.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,321,884.00		5,681,329.00
		493200 OPERATING TRANSFERS OUT				1,250,000.00-
		Major Account 490000 Total		1,321,884.00		4,431,329.00
		Fund 21490 Revenues Total		1,333,359.14		4,477,431.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	561.32		3,011.13	
		512100 VACATION LEAVE EXPENSE			24.23	
		512200 SICK LEAVE EXPENSE	15.75		51.13	
		512300 HOLIDAY LEAVE EXPENSE	27.86		90.61	
		515100 RETIREMENT PLANS EXPENSE	45.31		237.91	
		515200 OASDI EXPENSE	40.62		213.30	
		515400 LIFE & ACCIDENT INS EXP	.21		1.08	
		515500 HEALTH INSURANCE EXPENSE	161.03		845.74	
		516500 WORKERS COMP PREMIUMS	9.89		39.55	
		Major Account 510000 Total	861.99		4,514.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.75	
		521200 COM EXPENSE - VOICE/DATA			2.41	
		521500 PUBLICATION & PRINT EXP			69.93	
		521900 AWARDS EXPENSE			455.82	
		543101 IT CONSULTING-APPL>25000	149.25		197.25	
		559100 OTHER OPERATING EXP	59.96		311.20	
		Major Account 520000 Total	209.21		1,093.36	
		Fund 21490 Expenditures Total	1,071.20		5,608.04	
		Fund 21490 Total	1,333,359.14	1,333,359.14	4,488,774.54	4,488,774.54

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	267,789.07		5,901,557.43	
	132200 DUE FROM OTHER GOVERNMENT	14.01-		16.00	
	Fund 41340 Assets Total	267,775.06		5,901,573.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		998.62-		
	Fund 41340 Liabilities Total		998.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,961,617.59
	Fund 41340 Fund Equity Total				4,961,617.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		165,967.89		2,035,146.15
	461500 OP GRANTS - STATE AGENCI				398,155.14
	Major Account 460000 Total		165,967.89		2,433,301.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,414.31		236,842.66
	484500 REIMB NON-GOVT SOURCES				5.61
	486500 MISCELLANEOUS ADJUSTMENT				2,610.43
	Major Account 480000 Total		20,414.31		239,458.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,023,786.02
	493200 OPERATING TRANSFERS OUT				5,022,494.47-
	Major Account 490000 Total				1,291.55
	Fund 41340 Revenues Total		186,382.20		2,674,051.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,369.57-		509,006.63	
	511200 TEMPORARY SALARIES-WAGE	389.51		778.95	
	511300 OVERTIME PAYMENTS			577.09	
	511700 EMPLOYEE BONUSES			2,600.00	
	511800 COMPENSATORY TIME PAID			1,033.50	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	9,060.08		101,689.59	
	512200 SICK LEAVE EXPENSE	4,036.46		48,156.31	
	512300 HOLIDAY LEAVE EXPENSE	51.35		30,569.82	
	512500 FUNERAL LEAVE EXPENSE			654.93	
	512600 CIVIL LEAVE EXPENSE			34.85	
	512700 INJURY LEAVE EXPENSE			108.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			38.47	
	515100 RETIREMENT PLANS EXPENSE	889.40		51,816.62	
	515200 OASDI EXPENSE	947.73		53,171.78	
	515400 LIFE & ACCIDENT INS EXP	.01-		237.12	
	515500 HEALTH INSURANCE EXPENSE	350.56-		96,940.24	
	516300 EMPLOYEE ASSISTANCE PRO			352.91	
	516400 UNEMPLOYM COMP INS EXP			8,040.00	
	516500 WORKERS COMP PREMIUMS	17,977.50-		7,178.85	
	Major Account 510000 Total	4,223.11-		914,186.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,051.46		12,412.38	
	521200 COM EXPENSE - VOICE/DATA	2,294.08		14,011.24	
	521400 DATA PROCESSING EXPENSE	3,100.17		129,197.11	
	521500 PUBLICATION & PRINT EXP	141.40		7,227.14	
	521900 AWARDS EXPENSE	74.90		1,713.59	
	522100 DUES & SUBSCRIPTION EXP	7,113.85		30,208.39	
	522200 CONFERENCE REGISTRATION	113.25		3,276.50	
	524600 RENT EXPENSE-BUILDINGS	3,809.77		43,057.18	
	524700 RENT EXP-OTHER REAL PROP	25.00		825.00	
	524900 RENT EXP-DEPR SURCHARGE	9,506.87-		14,619.26	
	525100 RENT EXP-OFFICE EQUIP			36.00	
	525500 RENT EXP-OTHER PERS PROP	120.00		234.00	
	527100 REP & MAINT-OFFICE EQUIP			90.50	
	527200 REP & MAINT-MOTOR VEHICL			20.00	
	527400 REP & MAINT-DATA PROC			511.99	
	527700 REP & MAINT-PHOTO/MEDIA			279.00	
	527800 REP & MAINT-OTHER PROPER			331.18	
	531100 OFFICE SUPPLIES EXPENSE	810.55		30,833.23	
	532100 NON-CAPITALIZED EQUIP PU			6,949.66	
	532101 NON-CAPITALIZED COMPUTER EQUIP	192.00		2,706.98	
	533900 FOOD EXPENSE	49.25		1,401.35	
	534600 ED & RECREATIONAL SUP EX			780.20	
	534900 MISCELLANEOUS SUP EXP			14,831.84	
	535100 MEDICAL SUPPLIES			1,976.98	
	538100 VEHICLE & EQUIP SUP EXP	65.27		514.56	
	539100 INDIRECT COST ALLOWANCE	2,283.75		9,026.25	
	541100 ACCTG & AUDITING SERVICES			36,839.08	
	541700 LEGAL RELATED EXPENSE	438.00		731.50	
	542100 SOS TEMP SERV - PERSONNEL			3,154.24	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			3,537.75	
	543101 IT CONSULTING-APPL>25000	6,259.50		144,561.75	
	543500 MGT CONSULTANT SERVICES	3,960.00		16,090.00	
	543501 MGT CONSULTANT SRV>25000			9,650.00	
	547100 EDUCATIONAL SERVICES			33,520.00	
	547101 EDUCATIONAL SERVICES>25000	41.50		50,041.50	
	554902 AID DISTRIB SECTION SRVCS			5,264.42	
	555100 DATA PROC SOFTW LIC FEE	271.38		1,541.49	
	555200 SOFTWARE - NEW PURCHASES			1,552.71	
	556100 INSURANCE EXPENSE			4,779.75	
	559100 OTHER OPERATING EXP	113,067.64		36,681.02	
	Major Account 520000 Total	90,359.43		675,016.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.75		3,032.81	
	571600 MEALS-NOT TRAVEL STATUS	197.50		909.48	
	571900 MEALS-ONE DAY TRAVEL			7.48	
	572100 COMMERCIAL TRANSPORTATIO			2,370.59	
	573100 STATE-OWNED TRANSPORT	101.48		417.52	
	574500 PERSONAL VEHICLE MILEAGE			667.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.75		1,827.15	
	575100 MISC TRAVEL EXPENSE			239.40	
	Major Account 570000 Total	1,502.48		9,471.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,524.25	
	583300 COMPUTER HARDWARE EQUIPMENT			6,816.00	
	Major Account 580000 Total			10,340.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			87,496.25	
	594100 SUBGRANTS	10,688.58		37,605.57	
	Major Account 590000 Total	10,688.58		125,101.82	
	Fund 41340 Expenditures Total	82,391.48		1,734,116.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			21.00	
	Fund 41340 Adjustments Total			21.00	
	Fund 41340 Total	185,383.58	185,383.58	7,635,669.13	7,635,669.13

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.03		1,110.42	
	Fund 41341 Assets Total	4.03		1,110.42	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				100,000.00
	Major Account 460000 Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.03		1,110.42
	Major Account 480000 Total		4.03		1,110.42
	Fund 41341 Revenues Total		4.03		101,110.42
Expenditures	590000 Government Aid				
	593100 GRANTS			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 41341 Expenditures Total			100,000.00	
	Fund 41341 Total	4.03	4.03	101,110.42	101,110.42

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,731.79		216,737.22	
	139901 AR INVOICED (SYSTEM)	27,269.63			
	Fund 41342 Assets Total	118,462.16		216,737.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,556.45		1,556.45
	Fund 41342 Liabilities Total		1,556.45		1,556.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,801.96
	Fund 41342 Fund Equity Total				195,801.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,096.10		225,176.39
	461500 OP GRANTS - STATE AGENCI		73,787.03		234,984.77
	Major Account 460000 Total		147,883.13		460,161.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.16		5,410.70
	Major Account 480000 Total		286.16		5,410.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				163,602.19
	493200 OPERATING TRANSFERS OUT				163,602.19
	Major Account 490000 Total				327,204.38
	Fund 41342 Revenues Total		148,169.29		465,571.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,278.03		79,371.94	
	512100 VACATION LEAVE EXPENSE	268.12		5,700.17	
	512200 SICK LEAVE EXPENSE	34.82		4,507.22	
	512300 HOLIDAY LEAVE EXPENSE	366.90		4,748.09	
	512500 FUNERAL LEAVE EXPENSE			845.56	
	515100 RETIREMENT PLANS EXPENSE	595.11		7,107.90	
	515200 OASDI EXPENSE	589.39		7,063.97	
	515400 LIFE & ACCIDENT INS EXP	2.87		34.42	
	515500 HEALTH INSURANCE EXPENSE	637.98		7,354.22	
	516300 EMPLOYEE ASSISTANCE PRO			29.73	
	516500 WORKERS COMP PREMIUMS	77.02		914.62	
	Major Account 510000 Total	9,850.24		117,677.84	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.00		765.27	
	521200 COM EXPENSE - VOICE/DATA	74.93		763.52	
	521400 DATA PROCESSING EXPENSE			132.74	
	521500 PUBLICATION & PRINT EXP	1.20		50,244.32	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION			950.00	
	524600 RENT EXPENSE-BUILDINGS	248.24		2,909.67	
	524900 RENT EXP-DEPR SURCHARGE	89.65		999.28	
	531100 OFFICE SUPPLIES EXPENSE	176.50		1,397.38	
	532101 NON-CAPITALIZED COMPUTER EQUIP			402.00	
	534600 ED & RECREATIONAL SUP EX	9,760.21		15,410.21	
	539100 INDIRECT COST ALLOWANCE	1,133.24		17,383.44	
	547100 EDUCATIONAL SERVICES	3,810.00		7,580.00	
	554900 OTHER CONTRACTUAL SERVICES			4,228.00	
	555100 DATA PROC SOFTW LIC FEE	27.31		116.12	
	Major Account 520000 Total	15,345.28		103,731.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.74		3,467.08	
	572100 COMMERCIAL TRANSPORTATIO			268.50	
	573100 STATE-OWNED TRANSPORT			905.68	
	574500 PERSONAL VEHICLE MILEAGE	394.32		3,059.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.23		731.41	
	575100 MISC TRAVEL EXPENSE	4.00		226.25	
	Major Account 570000 Total	890.29		8,658.53	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,177.77		216,124.73	
	Major Account 590000 Total	5,177.77		216,124.73	
	Fund 41342 Expenditures Total	31,263.58		446,193.05	
	Fund 41342 Total	149,725.74	149,725.74	662,930.27	662,930.27

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,276.57		228,333.25	
	139901 AR INVOICED (SYSTEM)	6,512.09		9,987.91	
	Fund 41343 Assets Total	47,764.48		238,321.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,475.63
	Fund 41343 Fund Equity Total				42,475.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,037.78
	461500 OP GRANTS - STATE AGENCI		96,337.91		864,266.37
	Major Account 460000 Total		96,337.91		871,304.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.60		3,668.25
	Major Account 480000 Total		428.60		3,668.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				85,093.67
	Major Account 490000 Total				85,093.67
	Fund 41343 Revenues Total		96,766.51		789,878.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,312.68		292,177.05	
	511200 TEMPORARY SALARIES-WAGE	1,600.00		5,275.00	
	512100 VACATION LEAVE EXPENSE	897.31		18,559.98	
	512200 SICK LEAVE EXPENSE	911.08		10,716.65	
	512300 HOLIDAY LEAVE EXPENSE	1,274.39		18,797.98	
	512500 FUNERAL LEAVE EXPENSE	212.38		1,455.76	
	515100 RETIREMENT PLANS EXPENSE	2,067.26		25,532.35	
	515200 OASDI EXPENSE	2,117.29		25,128.90	
	515400 LIFE & ACCIDENT INS EXP	10.86		135.74	
	515500 HEALTH INSURANCE EXPENSE	4,621.78		54,198.40	
	516300 EMPLOYEE ASSISTANCE PRO			155.87	
	516500 WORKERS COMP PREMIUMS	342.66		3,389.29	
	Major Account 510000 Total	38,367.69		455,522.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.14		4,494.96	
	521200 COM EXPENSE - VOICE/DATA	491.51		8,096.32	
	521290 COM EXPENSE - DATA ONLY	102.84		205.68	
	521300 FREIGHT EXPENSE			25.65	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	105.22		1,768.25	
	522200 CONFERENCE REGISTRATION			195.00	
	523100 UTILITIES EXPENSE	210.92		1,653.68	
	524600 RENT EXPENSE-BUILDINGS	1,723.58		23,343.11	
	524900 RENT EXP-DEPR SURCHARGE			1,929.32	
	527200 REP & MAINT-MOTOR VEHICL	36.42		360.62	
	531100 OFFICE SUPPLIES EXPENSE	589.45		3,531.63	
	532101 NON-CAPITALIZED COMPUTER EQUIP	174.80		350.98	
	534900 MISCELLANEOUS SUP EXP	4.63		64.61	
	538100 VEHICLE & EQUIP SUP EXP			3,652.36	
	539100 INDIRECT COST ALLOWANCE	5,624.30		46,818.41	
	549200 JANITORIAL SERVICES	136.11		1,555.49	
	555100 DATA PROC SOFTW LIC FEE			311.30	
	556100 INSURANCE EXPENSE			1,516.46	
	Major Account 520000 Total	<u>9,619.92</u>		<u>99,873.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.02		3,145.46	
	572100 COMMERCIAL TRANSPORTATIO			247.41	
	573100 STATE-OWNED TRANSPORT	957.99		16,782.21	
	574500 PERSONAL VEHICLE MILEAGE	51.41		2,606.96	
	575100 MISC TRAVEL EXPENSE			34.45	
	Major Account 570000 Total	<u>1,014.42</u>		<u>22,816.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			14,652.26	
	592200 1099-AID TO/FOR INDIVIDUALS			1,167.65	
	Major Account 590000 Total			<u>15,819.91</u>	
	Fund 41343 Expenditures Total	<u>49,002.03</u>		<u>594,033.20</u>	
	Fund 41343 Total	<u>96,766.51</u>	<u>96,766.51</u>	<u>832,354.36</u>	<u>832,354.36</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	918.65		15,646.05	
		131300 LOANS RECEIVABLE	383.35-		35,620.53	
		Fund 41344 Assets Total	535.30		51,266.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		383.35		41,524.77
		349101 OFFSET ENTRY-LOANS SET UP		383.35-		35,620.53
		Fund 41344 Fund Equity Total				77,145.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.23		971.46
		486100 LOAN INTEREST		483.07		5,973.15
		486500 MISCELLANEOUS ADJUSTMENT				32,823.33-
		Major Account 480000 Total		535.30		25,878.72-
		Fund 41344 Revenues Total		535.30		25,878.72-
		Fund 41344 Total	535.30	535.30	51,266.58	51,266.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	511.54		1,559.30	
		Fund 41345 Assets Total	511.54		1,559.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,391.68
		Fund 41345 Fund Equity Total				5,391.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				106,500.00
		Major Account 460000 Total				106,500.00
		Fund 41345 Revenues Total				106,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,315.58	
		512100 VACATION LEAVE EXPENSE			2,731.83	
		512200 SICK LEAVE EXPENSE			1,399.68	
		512300 HOLIDAY LEAVE EXPENSE			1,345.80	
		512500 FUNERAL LEAVE EXPENSE			41.63	
		515100 RETIREMENT PLANS EXPENSE			2,009.32	
		515200 OASDI EXPENSE			1,975.48	
		515400 LIFE & ACCIDENT INS EXP			6.22	
		515500 HEALTH INSURANCE EXPENSE			2,383.55	
		516300 EMPLOYEE ASSISTANCE PRO			5.80	
		516500 WORKERS COMP PREMIUMS	23.39		282.02	
		Major Account 510000 Total	23.39		33,496.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.23	
		521200 COM EXPENSE - VOICE/DATA	2.34		23.62	
		521400 DATA PROCESSING EXPENSE			17.41	
		522200 CONFERENCE REGISTRATION			1,095.00	
		539100 INDIRECT COST ALLOWANCE	438.86		5,376.86	
		547100 EDUCATIONAL SERVICES			17,595.00	
		555100 DATA PROC SOFTW LIC FEE	3.58		19.31	
		559100 OTHER OPERATING EXP	.74		4.81	
		Major Account 520000 Total	445.52		24,135.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,904.45	
		572100 COMMERCIAL TRANSPORTATIO			1,969.60	
		573100 STATE-OWNED TRANSPORT	42.63		42.63	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,022.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			565.67	
	575100 MISC TRAVEL EXPENSE			91.25	
	Major Account 570000 Total	42.63		5,596.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,103.94	
	Major Account 590000 Total			47,103.94	
	Fund 41345 Expenditures Total	511.54		110,332.38	
	Fund 41345 Total			111,891.68	111,891.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154.55		42,367.22	
		Fund 41346 Assets Total	154.55		42,367.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,612.11
		Fund 41346 Fund Equity Total				50,612.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.55		2,146.06
		Major Account 480000 Total		154.55		2,146.06
		Fund 41346 Revenues Total		154.55		2,146.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.60	
		521200 COM EXPENSE - VOICE/DATA			10,338.00	
		521500 PUBLICATION & PRINT EXP			48.35	
		Major Account 520000 Total			10,390.95	
		Fund 41346 Expenditures Total			10,390.95	
		Fund 41346 Total	154.55	154.55	52,758.17	52,758.17

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,621.37		177,055.46	
		139901 AR INVOICED (SYSTEM)	4,083.10			
		Fund 41347 Assets Total	24,538.27		177,055.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,822.01
		Fund 41347 Fund Equity Total				79,822.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,958.72		139,783.41
		Major Account 460000 Total		32,958.72		139,783.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.81		4,967.02
		Major Account 480000 Total		536.81		4,967.02
		Fund 41347 Revenues Total		33,495.53		144,750.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,697.35		24,531.28	
		511800 COMPENSATORY TIME PAID			13.04	
		512100 VACATION LEAVE EXPENSE	313.25		1,475.86	
		512200 SICK LEAVE EXPENSE	624.20		1,694.84	
		512300 HOLIDAY LEAVE EXPENSE	274.52		936.58	
		512500 FUNERAL LEAVE EXPENSE			187.60	
		515100 RETIREMENT PLANS EXPENSE	442.49		2,679.92	
		515200 OASDI EXPENSE	381.06		1,549.62	
		515400 LIFE & ACCIDENT INS EXP	2.27		9.19	
		515500 HEALTH INSURANCE EXPENSE	1,117.82		4,471.32	
		516500 WORKERS COMP PREMIUMS	57.68		222.49	
		Major Account 510000 Total	7,910.64		37,771.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.02		104.63	
		521200 COM EXPENSE - VOICE/DATA			641.41	
		521290 COM EXPENSE - DATA ONLY			102.00	
		521500 PUBLICATION & PRINT EXP	149.36		2,109.88	
		522100 DUES & SUBSCRIPTION EXP			163.34	
		532101 NON-CAPITALIZED COMPUTER EQUIP			2,329.28	
		539100 INDIRECT COST ALLOWANCE	772.75		3,935.28	
		Major Account 520000 Total	948.13		9,385.82	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	98.49		98.49	
	574500 PERSONAL VEHICLE MILEAGE			260.93	
	Major Account 570000 Total	<u>98.49</u>		<u>359.42</u>	
	Fund 41347 Expenditures Total	<u>8,957.26</u>		<u>47,516.98</u>	
	Fund 41347 Total	<u>33,495.53</u>	<u>33,495.53</u>	<u>224,572.44</u>	<u>224,572.44</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.56		59,341.18	
	Fund 41348 Assets Total	454.56		59,341.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		288.64		
	Fund 41348 Liabilities Total		288.64		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,290.23
	Fund 41348 Fund Equity Total				250,290.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				963.95
	Major Account 460000 Total				963.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.40		3,518.83
	486500 MISCELLANEOUS ADJUSTMENT		822.66		190,454.29-
	Major Account 480000 Total		1,037.06		186,935.46-
	Fund 41348 Revenues Total		1,037.06		185,971.51-
Expenditures	590000 Government Aid				
	591100 CHILD FOOD AID	871.14		4,977.54	
	Major Account 590000 Total	871.14		4,977.54	
	Fund 41348 Expenditures Total	871.14		4,977.54	
	Fund 41348 Total	<u>1,325.70</u>	<u>1,325.70</u>	<u>64,318.72</u>	<u>64,318.72</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,561.41-		91,786.77	
		Fund 41349 Assets Total	7,561.41-		91,786.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.90-		
		Fund 41349 Liabilities Total		129.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,043.46
		Fund 41349 Fund Equity Total				108,043.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,995.00		105,984.53
		Major Account 460000 Total		7,995.00		105,984.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.48		4,279.29
		484500 REIMB NON-GOVT SOURCES				446.10
		Major Account 480000 Total		403.48		4,725.39
		Fund 41349 Revenues Total		8,398.48		110,709.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,121.36		50,888.32	
		511200 TEMPORARY SALARIES-WAGE			3,750.00	
		512100 VACATION LEAVE EXPENSE	325.65		1,464.34	
		512200 SICK LEAVE EXPENSE	29.84		431.19	
		512300 HOLIDAY LEAVE EXPENSE	351.34		2,731.84	
		512500 FUNERAL LEAVE EXPENSE			866.49	
		512600 CIVIL LEAVE EXPENSE			105.77	
		515100 RETIREMENT PLANS EXPENSE	661.10		3,741.46	
		515200 OASDI EXPENSE	630.54		4,375.91	
		515400 LIFE & ACCIDENT INS EXP	2.50		15.55	
		515500 HEALTH INSURANCE EXPENSE	1,315.80		9,277.11	
		516200 TUITION ASSISTANCE	955.71		955.71	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS	53.84		550.41	
		Major Account 510000 Total	12,447.68		79,168.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			839.68	
		521200 COM EXPENSE - VOICE/DATA	36.04		571.66	
		521290 COM EXPENSE - DATA ONLY			124.87	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			122.06	
		521500 PUBLICATION & PRINT EXP			223.12	
		522100 DUES & SUBSCRIPTION EXP	65.00		977.00	
		522200 CONFERENCE REGISTRATION	120.00		1,159.00	
		524600 RENT EXPENSE-BUILDINGS	154.59		1,300.85	
		524900 RENT EXP-DEPR SURCHARGE	55.83		447.50	
		531100 OFFICE SUPPLIES EXPENSE			448.82	
		532100 NON-CAPITALIZED EQUIP PU			290.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			280.00	
		534900 MISCELLANEOUS SUP EXP			153.50	
		539100 INDIRECT COST ALLOWANCE	1,081.59		9,692.17	
		555100 DATA PROC SOFTW LIC FEE	8.95		48.27	
		555200 SOFTWARE - NEW PURCHASES			1,538.00	
		Major Account 520000 Total	<u>1,522.00</u>		<u>18,216.50</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.59		13,909.01	
		571600 MEALS-NOT TRAVEL STATUS			186.12	
		572100 COMMERCIAL TRANSPORTATIO	1,085.00		8,137.40	
		573100 STATE-OWNED TRANSPORT			133.83	
		574500 PERSONAL VEHICLE MILEAGE	683.86		6,128.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			143.40	
		575100 MISC TRAVEL EXPENSE	15.86		943.02	
		Major Account 570000 Total	<u>1,860.31</u>		<u>29,581.51</u>	
		Fund 41349 Expenditures Total	<u>15,829.99</u>		<u>126,966.61</u>	
		Fund 41349 Total	<u>8,268.58</u>	<u>8,268.58</u>	<u>218,753.38</u>	<u>218,753.38</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51320 DEPT OF ED REVOLVING GENERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,907.21-
	Fund 51320 Fund Equity Total				29,907.21-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				119,793.11
	Major Account 470000 Total				119,793.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				439.06
	Major Account 480000 Total				439.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,291.55-
	Major Account 490000 Total				1,291.55-
	Fund 51320 Revenues Total				118,940.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,554.88	
	512100 VACATION LEAVE EXPENSE			7,000.64	
	512200 SICK LEAVE EXPENSE			2,847.60	
	512300 HOLIDAY LEAVE EXPENSE			903.51	
	512500 FUNERAL LEAVE EXPENSE			154.80	
	515100 RETIREMENT PLANS EXPENSE			4,575.08	
	515200 OASDI EXPENSE			4,230.72	
	515400 LIFE & ACCIDENT INS EXP			22.05	
	515500 HEALTH INSURANCE EXPENSE			14,709.41	
	516500 WORKERS COMP PREMIUMS			802.55	
	Major Account 510000 Total			85,801.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			467.04	
	524600 RENT EXPENSE-BUILDINGS			1,962.66	
	524900 RENT EXP-DEPR SURCHARGE			675.47	
	531100 OFFICE SUPPLIES EXPENSE			107.00	
	555100 DATA PROC SOFTW LIC FEE			10.32	
	555200 SOFTWARE - NEW PURCHASES			9.68	
	Major Account 520000 Total			3,232.17	
	Fund 51320 Expenditures Total			89,033.41	
	Fund 51320 Total			89,033.41	89,033.41

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178.87		31,948.45	
	Fund 51321 Assets Total	178.87		31,948.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,644.13
	Fund 51321 Fund Equity Total				31,644.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		64.13		2,960.03
	Major Account 470000 Total		64.13		2,960.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.74		1,458.97
	Major Account 480000 Total		114.74		1,458.97
	Fund 51321 Revenues Total		178.87		4,419.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,189.68	
	531100 OFFICE SUPPLIES EXPENSE			223.44	
	532100 NON-CAPITALIZED EQUIP PU			1,369.80	
	534900 MISCELLANEOUS SUP EXP			331.76	
	Major Account 520000 Total			4,114.68	
	Fund 51321 Expenditures Total			4,114.68	
	Fund 51321 Total	178.87	178.87	36,063.13	36,063.13

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,554.63-		186,002.29	
	Fund 51322 Assets Total	9,554.63-		186,002.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,188.17
	Fund 51322 Fund Equity Total				171,188.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,104.32
	Major Account 470000 Total				18,104.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.37		8,065.80
	Major Account 480000 Total		699.37		8,065.80
	Fund 51322 Revenues Total		699.37		26,170.12
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			807.00	
	555100 DATA PROC SOFTW LIC FEE			295.00	
	Major Account 520000 Total			1,102.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	10,254.00		10,254.00	
	Major Account 580000 Total	10,254.00		10,254.00	
	Fund 51322 Expenditures Total	10,254.00		11,356.00	
	Fund 51322 Total	699.37	699.37	197,358.29	197,358.29

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105.23		16,687.22	
		Fund 51323 Assets Total	105.23		16,687.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,852.14
		Fund 51323 Fund Equity Total				12,852.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.23		669.17
		483300 EQUIPMENT LEASE OR RENTA		45.00		3,392.20
		Major Account 480000 Total		105.23		4,061.37
		Fund 51323 Revenues Total		105.23		4,061.37
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			86.49	
		532101 NON-CAPITALIZED COMPUTER EQUIP			139.80	
		Major Account 520000 Total			226.29	
		Fund 51323 Expenditures Total			226.29	
		Fund 51323 Total	105.23	105.23	16,913.51	16,913.51

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,072.47-		46,533.12	
	Fund 51324 Assets Total	1,072.47-		46,533.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		644.02-		
	Fund 51324 Liabilities Total		644.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,203.13
	Fund 51324 Fund Equity Total				45,203.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,402.43
	Major Account 470000 Total				1,402.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.03		2,138.12
	Major Account 480000 Total		174.03		2,138.12
	Fund 51324 Revenues Total		174.03		3,540.55
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	602.48		1,824.74	
	555100 DATA PROC SOFTW LIC FEE			385.82	
	Major Account 520000 Total	602.48		2,210.56	
	Fund 51324 Expenditures Total	602.48		2,210.56	
	Fund 51324 Total	469.99-	469.99-	48,743.68	48,743.68

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	564.24		2,422.94	
		Fund 51325 Assets Total	564.24		2,422.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,628.33
		Fund 51325 Fund Equity Total				8,628.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,029.10		1,029.10
		Major Account 470000 Total		1,029.10		1,029.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.40		302.44
		Major Account 480000 Total		12.40		302.44
		Fund 51325 Revenues Total		1,041.50		1,331.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,125.74		1,104.38	
		521500 PRINTING & PUBLICATION			394.39	
		531100 OFF SUPPLIES-COPY PAPER	480.00		5,913.16	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	1,605.74		7,536.93	
		Fund 51325 Expenditures Total	1,605.74		7,536.93	
		Fund 51325 Total	1,041.50	1,041.50	9,959.87	9,959.87

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	774.95		29,900.96	
	Fund 51327 Assets Total	774.95		29,900.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,791.75
	Fund 51327 Fund Equity Total				30,791.75
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		680.55		2,310.65
	Major Account 470000 Total		680.55		2,310.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.10		1,349.54
	Major Account 480000 Total		106.10		1,349.54
	Fund 51327 Revenues Total		786.65		3,660.19
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.70		78.94	
	521400 DATA PROCESSING EXPENSE			87.04	
	Major Account 520000 Total	11.70		165.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,385.00	
	Major Account 580000 Total			4,385.00	
	Fund 51327 Expenditures Total	11.70		4,550.98	
	Fund 51327 Total	786.65	786.65	34,451.94	34,451.94

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,327.26-		403,640.11	
		Fund 61311 Assets Total	6,327.26-		403,640.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.11-		191.35
		Fund 61311 Liabilities Total		404.11-		191.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,721.96
		Fund 61311 Fund Equity Total				426,721.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,506.45		19,821.03
		484100 OPERATING DONATIONS & CO				56,474.44
		484500 REIMB NON-GOVT SOURCES				250.00
		486500 MISCELLANEOUS ADJUSTMENT				339.00
		Major Account 480000 Total		1,506.45		76,884.47
		Fund 61311 Revenues Total		1,506.45		76,884.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	971.26		1,907.28	
		522100 DUES & SUBSCRIPTION EXP			750.00	
		523600 INTEREST EXPENSE			30.78	
		526100 REP & MAINT-REAL PROPERT			14,040.87	
		527100 REP & MAINT-OFFICE EQUIP	596.73		6,569.36	
		527200 REP & MAINT-MOTOR VEHICL			250.00	
		527600 REP & MAINT-HOUSE/INST E			1,290.00	
		531100 OFFICE SUPPLIES EXPENSE			1,263.82	
		532100 NON-CAPITALIZED EQUIP PU	277.49		2,509.07	
		533100 HOUSEHOLD & INSTIT EXP	1,410.94		5,161.58	
		534600 ED & RECREATIONAL SUP EX			4,092.14	
		534800 CONST & MAINT SUP EXP	1,037.26		3,105.98	
		534900 MISCELLANEOUS SUP EXP	1,370.92		2,750.01	
		535100 MEDICAL SUPPLIES			330.32	
		538100 VEHICLE & EQUIP SUP EXP			1,460.96	
		547100 EDUCATIONAL SERVICES			250.00	
		547101 EDUCATIONAL SERVICES>25000			258.79	
		547300 INTERPRETER SERVICES			600.00	
		556100 INSURANCE EXPENSE			3,089.94	
		Major Account 520000 Total	5,664.60		49,710.90	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			16,688.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,321.90	
	Major Account 570000 Total			19,010.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			3,910.50	
	584200 VEHICLES & VEHICLE EQ			2,200.00	
	584201 VEHICLES&VEHICLE EQ 5000 +			21,694.00	
	586900 OTHER FIXED ASSETS	1,765.00		3,631.70	
	Major Account 580000 Total	1,765.00		31,436.20	
	Fund 61311 Expenditures Total	7,429.60		100,157.67	
	Fund 61311 Total	1,102.34	1,102.34	503,797.78	503,797.78

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,725.24		1,786,691.45	
		Fund 61312 Assets Total	5,725.24		1,786,691.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,755,457.66
		Fund 61312 Fund Equity Total				1,755,457.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,527.81		81,759.34
		481300 OTHER INVESTMENT REVENUE				27.41
		Major Account 480000 Total		6,527.81		81,786.75
		Fund 61312 Revenues Total		6,527.81		81,786.75
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			1,633.15	
		531100 OFFICE SUPPLIES EXPENSE	318.00		612.00	
		532100 NON-CAPITALIZED EQUIP PU	800.00		1,775.90	
		532101 NON-CAPITALIZED COMPUTER EQUIP	8,682.00		12,147.93	
		534600 ED & RECREATIONAL SUP EX	259.05		8,086.40	
		534900 MISCELLANEOUS SUP EXP	219.00		219.00	
		535100 MEDICAL SUPPLIES			1,492.04	
		544100 PHYSICIAN SERVICES			13,530.00	
		544600 OPTICAL SERVICES			4,500.00	
		555200 SOFTWARE - NEW PURCHASES			4,581.54	
		Major Account 520000 Total	10,278.05		48,577.96	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	1,975.00		1,975.00	
		Major Account 580000 Total	1,975.00		1,975.00	
		Fund 61312 Expenditures Total	12,253.05		50,552.96	
		Fund 61312 Total	6,527.81	6,527.81	1,837,244.41	1,837,244.41

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.75		29,343.59	
	Fund 61313 Assets Total	20.75		29,343.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.23-		
	Fund 61313 Liabilities Total		86.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,184.61
	Fund 61313 Fund Equity Total				28,184.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.98		1,324.90
	Major Account 480000 Total		106.98		1,324.90
	Fund 61313 Revenues Total		106.98		1,324.90
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			165.92	
	Major Account 520000 Total			165.92	
	Fund 61313 Expenditures Total			165.92	
	Fund 61313 Total	20.75	20.75	29,509.51	29,509.51

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.51		10,036.51	
	Fund 61314 Assets Total	<u>36.51</u>		<u>10,036.51</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.51		36.51
	484100 OPERATING DONATIONS & CO				10,000.00
	Major Account 480000 Total		<u>36.51</u>		<u>10,036.51</u>
	Fund 61314 Revenues Total		<u>36.51</u>		<u>10,036.51</u>
	Fund 61314 Total	<u>36.51</u>	<u>36.51</u>	<u>10,036.51</u>	<u>10,036.51</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,587,329.15		21,701,954.77	
		139901 AR INVOICED (SYSTEM)			4,832.34	
		Fund 61360 Assets Total	8,587,329.15		21,706,787.11	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESALE LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,233,295.76
		Fund 61360 Fund Equity Total				28,233,295.76
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				22,545.00
		474104 WHOLESALE BEER/MFG LC FEE				15,500.00
		474105 PACKAGE LIQUOR LIC FEE		41,550.00		292,300.00
		474106 BOAT/AL/RR DUP FEES				1,427.00
		474107 NON BEVERAGE LIC FEE				1,010.00
		474109 FARM WINERY LIC FEE		250.00		5,545.00
		474110 CRAFT BREWERY LIC FEE				5,500.00
		Major Account 470000 Total		41,800.00		343,827.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,668.69		3,510,190.48
		482112 COMMON AG RENT		4,021,438.14		21,209,798.02
		482113 OIL & GAS RENT		1,280.00		216,560.96
		482114 SAND & GRAVEL RENT				15,529.50
		482115 BONUS-AG RENT				1,685,450.00
		482116 BONUS-MINERALS				57,840.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER				4,442.65
		485100 FINES FORFEITS & PENALTI		100.00		4,250.00
		Major Account 480000 Total		4,076,486.83		26,704,311.61
Revenues	490000	Other Financing Sources				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,469,042.32		13,121,107.22
	493200 OPERATING TRANSFERS OUT				8,629,635.00-
	Major Account 490000 Total		4,469,042.32		4,491,472.22
	Fund 61360 Revenues Total		8,587,329.15		31,539,610.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			46,960.41	
	Major Account 520000 Total			46,960.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			38,036,916.07	
	Major Account 590000 Total			38,036,916.07	
	Fund 61360 Expenditures Total			38,083,876.48	
	Fund 61360 Total	<u>8,587,329.15</u>	<u>8,587,329.15</u>	<u>59,790,663.59</u>	<u>59,790,663.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.45		675.54	
	Fund 71310 Assets Total	<u>2.45</u>		<u>675.54</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				656.54
	215100 DUE TO FUND - SHORT TERM		2.45		19.00
	Fund 71310 Liabilities Total		<u>2.45</u>		<u>675.54</u>
	Fund 71310 Total	<u>2.45</u>	<u>2.45</u>	<u>675.54</u>	<u>675.54</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.24		56,855.07	
	Fund 71320 Assets Total	206.24		56,855.07	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				55,592.99
	215100 DUE TO FUND - SHORT TERM		206.24		1,262.08
	Fund 71320 Liabilities Total		206.24		56,855.07
	Fund 71320 Total	206.24	206.24	56,855.07	56,855.07

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	431.56		118,968.60	
	Fund 71330 Assets Total	<u>431.56</u>		<u>118,968.60</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				115,975.86
	215100 DUE TO FUND - SHORT TERM		431.56		2,992.74
	Fund 71330 Liabilities Total		<u>431.56</u>		<u>118,968.60</u>
	Fund 71330 Total	<u>431.56</u>	<u>431.56</u>	<u>118,968.60</u>	<u>118,968.60</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,021,737.30-		14,342,613.46	
		Fund 20450 Assets Total	1,021,737.30-		14,342,613.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		421,939.43-		16.13
		Fund 20450 Liabilities Total		421,939.43-		16.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,436,211.51
		Fund 20450 Fund Equity Total				12,436,211.51
Revenues	470000	Revenues - Sales & Charges				
		476150 WIRELESS E-911 APP FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,031.26		643,351.55
		484900 OTHER PRIVATE SOURCES		628,397.35		6,493,049.97
		Major Account 480000 Total		683,428.61		7,136,401.52
		Fund 20450 Revenues Total		683,428.61		7,136,601.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,453.27		86,257.28	
		511800 COMPENSATORY TIME PAID	12.70		20.36	
		512100 VACATION LEAVE EXPENSE	269.53		6,643.62	
		512200 SICK LEAVE EXPENSE	236.56		6,200.92	
		512300 HOLIDAY LEAVE EXPENSE	410.55		5,021.46	
		512500 FUNERAL LEAVE EXPENSE	46.15		102.91	
		512800 ADMINISTRATIVE LEAVE EXP			187.11	
		515100 RETIREMENT PLANS EXPENSE	728.81		7,634.30	
		515200 OASDI EXPENSE	651.41		7,177.36	
		515400 LIFE & ACCIDENT INS EXP	3.00		36.30	
		515500 HEALTH INSURANCE EXPENSE	1,739.96		20,762.31	
		516300 EMPLOYEE ASSISTANCE PRO			45.50	
		516500 WORKERS COMP PREMIUMS			1,316.88	
		Major Account 510000 Total	12,551.94		141,406.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.25		3,879.49	
		521200 COM EXPENSE - VOICE/DATA	224.24		3,257.30	
		521500 PUBLICATION & PRINT EXP	23.17		1,574.21	
		522100 DUES & SUBSCRIPTION EXP	92.58		1,838.96	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			520.00	
	524600 RENT EXPENSE-BUILDINGS	1,072.16		12,783.45	
	531100 OFFICE SUPPLIES EXPENSE	109.35		649.39	
	533900 FOOD EXPENSE			190.92	
	534900 MISCELLANEOUS SUP EXP			15.12	
	541100 ACCTG & AUDITING SERVICES			1,139.65	
	543200 IT CONSULTING-HW/SW SUPP			161.22	
	554900 OTHER CONTRACTUAL SERVICES	233.04		4,945.92	
	559100 OTHER OPERATING EXP	15.66		421.29	
	Major Account 520000 Total	1,912.45		31,376.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.70		421.70	
	571900 MEALS-ONE DAY TRAVEL			4.60	
	572100 COMMERCIAL TRANSPORTATIO	551.25		1,102.50	
	574500 PERSONAL VEHICLE MILEAGE	226.98		3,565.63	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	847.93		5,134.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			444.07	
	Major Account 580000 Total			444.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,267,914.16		5,051,853.97	
	Major Account 590000 Total	1,267,914.16		5,051,853.97	
	Fund 20450 Expenditures Total	1,283,226.48		5,230,215.70	
	Fund 20450 Total	261,489.18	261,489.18	19,572,829.16	19,572,829.16

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,419.64		259,482.66	
	Fund 20460 Assets Total	4,419.64		259,482.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,543.10
	Fund 20460 Fund Equity Total				208,543.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.06		9,037.05
	484900 OTHER PRIVATE SOURCES				49,834.50
	Major Account 480000 Total		927.06		58,871.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,409.43		34,763.89
	Major Account 490000 Total		15,409.43		34,763.89
	Fund 20460 Revenues Total		16,336.49		93,635.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469.79		4,581.06	
	512100 VACATION LEAVE EXPENSE	3.26		384.36	
	512200 SICK LEAVE EXPENSE	4.97		754.25	
	512300 HOLIDAY LEAVE EXPENSE	23.13		301.51	
	512500 FUNERAL LEAVE EXPENSE			7.46	
	512800 ADMINISTRATIVE LEAVE EXP			11.56	
	515100 RETIREMENT PLANS EXPENSE	37.52		451.26	
	515200 OASDI EXPENSE	32.70		398.92	
	515400 LIFE & ACCIDENT INS EXP	.13		1.79	
	515500 HEALTH INSURANCE EXPENSE	79.07		840.97	
	516500 WORKERS COMP PREMIUMS			53.26	
	Major Account 510000 Total	650.57		7,786.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			840.00	
	521500 PUBLICATION & PRINT EXP			35.80	
	524600 RENT EXPENSE-BUILDINGS	34.28		408.72	
	Major Account 520000 Total	34.28		1,284.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			82.65	
	Major Account 580000 Total			82.65	
Expenditures	590000 Government Aid				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,232.00		33,542.31	
	Major Account 590000 Total	11,232.00		33,542.31	
	Fund 20460 Expenditures Total	11,916.85		42,695.88	
	Fund 20460 Total	<u>16,336.49</u>	<u>16,336.49</u>	<u>302,178.54</u>	<u>302,178.54</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.34		9,741.89	
	Fund 21400 Assets Total	35.34		9,741.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,304.48
	Fund 21400 Fund Equity Total				9,304.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.34		437.41
	Major Account 480000 Total		35.34		437.41
	Fund 21400 Revenues Total		35.34		437.41
	Fund 21400 Total	35.34	35.34	9,741.89	9,741.89

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	751.95-		254,879.77	
		Fund 21408 Assets Total	751.95-		254,879.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,403.54
		Fund 21408 Fund Equity Total				233,403.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		936.43		11,891.86
		Major Account 480000 Total		936.43		11,891.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		936.43		41,891.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	977.63		12,024.70	
		512100 VACATION LEAVE EXPENSE	133.69		1,110.51	
		512200 SICK LEAVE EXPENSE	38.93		584.58	
		512300 HOLIDAY LEAVE EXPENSE	55.65		723.45	
		512500 FUNERAL LEAVE EXPENSE			8.65	
		512800 ADMINISTRATIVE LEAVE EXP			18.10	
		515100 RETIREMENT PLANS EXPENSE	90.31		1,082.62	
		515200 OASDI EXPENSE	82.22		989.97	
		515400 LIFE & ACCIDENT INS EXP	.25		3.22	
		515500 HEALTH INSURANCE EXPENSE	202.76		2,426.08	
		516500 WORKERS COMP PREMIUMS			122.77	
		Major Account 510000 Total	1,581.44		19,094.65	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	106.94		1,275.06	
		Major Account 520000 Total	106.94		1,275.06	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			45.92	
		Major Account 580000 Total			45.92	
		Fund 21408 Expenditures Total	1,688.38		20,415.63	
		Fund 21408 Total	936.43	936.43	275,295.40	275,295.40

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,122.11-		74,441.39	
		139901 AR INVOICED (SYSTEM)	46,654.83		65,953.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00-	
		Fund 21409 Assets Total	23,532.72		140,374.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.83		14.83
		Fund 21409 Liabilities Total		14.83		14.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,610.21
		Fund 21409 Fund Equity Total				56,610.21
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		65,952.12		438,543.26
		472203 GAS REG. PHOTOCOPIES				34.80
		476170 GAS REG. FORMAL COMPLAINT		25.00		275.00
		476173 GAS REG. - OTHER APPLICATIONS				450.00
		476178 GAS REG. ANNUAL REPORT FILING				275.00
		476180 GAS REG. APPLICATION		125.00		725.00
		Major Account 470000 Total		66,102.12		440,303.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.54		5,212.86
		484901 INDUSTRY ASSESSMENT				272,742.52
		Major Account 480000 Total		343.54		277,955.38
		Fund 21409 Revenues Total		66,445.66		718,258.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,417.42		112,915.25	
		512100 VACATION LEAVE EXPENSE	1,891.71		8,532.51	
		512200 SICK LEAVE EXPENSE	204.25		5,493.10	
		512300 HOLIDAY LEAVE EXPENSE	486.90		6,712.82	
		512500 FUNERAL LEAVE EXPENSE			25.42	
		512800 ADMINISTRATIVE LEAVE EXP			239.64	
		515100 RETIREMENT PLANS EXPENSE	844.62		9,907.19	
		515200 OASDI EXPENSE	741.02		8,982.20	
		515400 LIFE & ACCIDENT INS EXP	2.09		29.01	
		515500 HEALTH INSURANCE EXPENSE	1,799.77		24,453.88	
		516300 EMPLOYEE ASSISTANCE PRO			41.81	
		516500 WORKERS COMP PREMIUMS			1,140.69	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,387.78		178,473.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.07		638.18	
	521200 COM EXPENSE - VOICE/DATA	205.03		2,541.60	
	521500 PUBLICATION & PRINT EXP	77.50		953.17	
	522100 DUES & SUBSCRIPTION EXP	85.12		3,557.10	
	522200 CONFERENCE REGISTRATION			685.00	
	524600 RENT EXPENSE-BUILDINGS	851.42		10,822.55	
	525400 RENT EXP-COMM EQUIP			360.00	
	527200 REP & MAINT-MOTOR VEHICL			7.75	
	531100 OFFICE SUPPLIES EXPENSE	62.52		488.53	
	534900 MISCELLANEOUS SUP EXP			13.91	
	538100 VEHICLE & EQUIP SUP EXP			142.85	
	541100 ACCTG & AUDITING SERVICES			1,047.96	
	541500 LEGAL SERVICES EXPENSE	21,473.08		390,453.83	
	543200 IT CONSULTING-HW/SW SUPP			148.25	
	554900 OTHER CONTRACTUAL SERVICES	5,665.85		40,138.30	
	559100 OTHER OPERATING EXP	14.40		375.05	
	Major Account 520000 Total	28,539.99		452,374.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,998.89	
	572100 COMMERCIAL TRANSPORTATIO			1,089.72	
	574500 PERSONAL VEHICLE MILEAGE			34.44	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			3,187.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			474.47	
	Major Account 580000 Total			474.47	
	Fund 21409 Expenditures Total	42,927.77		634,509.07	
	Fund 21409 Total	66,460.49	66,460.49	774,883.48	774,883.48

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,917.69-		765,392.87	
	Fund 21410 Assets Total	14,917.69-		765,392.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,468.84-		13,590.07
	Fund 21410 Liabilities Total		3,468.84-		13,590.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				696,896.40
	Fund 21410 Fund Equity Total				696,896.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,893.44		35,015.74
	484900 OTHER PRIVATE SOURCES		94,739.06		1,194,113.95
	Major Account 480000 Total		97,632.50		1,229,129.69
	Fund 21410 Revenues Total		97,632.50		1,229,129.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,100.21		37,491.67	
	512100 VACATION LEAVE EXPENSE	451.67		4,428.84	
	512200 SICK LEAVE EXPENSE	5.80		505.79	
	512300 HOLIDAY LEAVE EXPENSE	172.15		2,237.91	
	512500 FUNERAL LEAVE EXPENSE			8.13	
	512800 ADMINISTRATIVE LEAVE EXP			86.06	
	515100 RETIREMENT PLANS EXPENSE	285.60		3,357.78	
	515200 OASDI EXPENSE	258.39		3,105.77	
	515400 LIFE & ACCIDENT INS EXP	1.24		14.94	
	515500 HEALTH INSURANCE EXPENSE	743.86		8,756.58	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			379.79	
	Major Account 510000 Total	5,018.92		60,385.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.66		1,326.22	
	521200 COM EXPENSE - VOICE/DATA	58.54		754.86	
	521500 PUBLICATION & PRINT EXP	6.42		239.43	
	522100 DUES & SUBSCRIPTION EXP	25.66		381.57	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	315.34		3,759.81	
	531100 OFFICE SUPPLIES EXPENSE	12.78		82.33	
	534900 MISCELLANEOUS SUP EXP			4.19	

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			315.85	
	543200 IT CONSULTING-HW/SW SUPP			44.68	
	554900 OTHER CONTRACTUAL SERVICES	42.96		612.05	
	554901 CONTRACTUAL RELAY SERVICE	63,319.26		774,517.21	
	559100 OTHER OPERATING EXP	4.34		113.04	
	Major Account 520000 Total	63,934.96		782,351.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			305.48	
	572100 COMMERCIAL TRANSPORTATIO			311.69	
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total			618.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9.53	
	583600 COMMUN. & ELECTRONIC EQ			573.90	
	Major Account 580000 Total			583.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,127.47		330,284.09	
	Major Account 590000 Total	40,127.47		330,284.09	
	Fund 21410 Expenditures Total	109,081.35		1,174,223.29	
	Fund 21410 Total	94,163.66	94,163.66	1,939,616.16	1,939,616.16

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,094.91-		16,338.03	
		132900 NSF ITEMS SUSPENSE	2,215.20		3,032.28	
		Fund 21420 Assets Total	879.71-		19,370.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,710.00
		Fund 21420 Liabilities Total				1,710.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,130.73
		Fund 21420 Fund Equity Total				20,130.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		471110 MOISTURE TESTING EXAM ROUTINE				14,835.00
		471111 MOISTURE TESTING EXAM REQ				270.00
		471112 MOISTURE TESTING EXAM RE-INSPC		75.00		285.00
		Major Account 470000 Total		75.00		15,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.72		905.86
		485102 MOISTURE TESTING LATE FEE				75.00
		Major Account 480000 Total		66.72		980.86
		Fund 21420 Revenues Total		141.72		16,385.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			42.70	
		524600 RENT EXPENSE-BUILDINGS	1,021.43		12,178.59	
		527800 REP & MAINT-OTHER PROPER			1,050.00	
		Major Account 520000 Total	1,021.43		13,271.29	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			999.99	
		586900 OTHER FIXED ASSETS			4,585.00	
		Major Account 580000 Total			5,584.99	
		Fund 21420 Expenditures Total	1,021.43		18,856.28	
		Fund 21420 Total	141.72	141.72	38,226.59	38,226.59

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.68		28,857.82	
	Fund 21430 Assets Total	104.68		28,857.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,118.40
	Fund 21430 Fund Equity Total				21,118.40
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				6,560.00
	Major Account 470000 Total				6,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.68		1,179.42
	Major Account 480000 Total		104.68		1,179.42
	Fund 21430 Revenues Total		104.68		7,739.42
	Fund 21430 Total	104.68	104.68	28,857.82	28,857.82

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,319.65		26,505.94	
		Fund 21440 Assets Total	1,319.65		26,505.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.14		9.14
		Fund 21440 Liabilities Total		9.14		9.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,966.06
		Fund 21440 Fund Equity Total				127,966.06
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		7,459.95
		471121 MODULAR HOUSING PLAN REVIEW				1,800.00
		476140 MODULAR HOUSING SEALS		20,580.00		163,660.00
		Major Account 470000 Total		21,330.00		172,919.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.29		4,050.54
		484500 REIMB NON-GOVT SOURCES		850.00		850.00
		Major Account 480000 Total		990.29		4,900.54
		Fund 21440 Revenues Total		22,320.29		177,820.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,852.35		142,285.22	
		511800 COMPENSATORY TIME PAID			330.13	
		512100 VACATION LEAVE EXPENSE	772.70		13,808.95	
		512200 SICK LEAVE EXPENSE	735.99		12,915.66	
		512300 HOLIDAY LEAVE EXPENSE	649.55		9,064.14	
		512500 FUNERAL LEAVE EXPENSE			883.91	
		512800 ADMINISTRATIVE LEAVE EXP			206.12	
		515100 RETIREMENT PLANS EXPENSE	987.14		13,438.70	
		515200 OASDI EXPENSE	919.83		12,679.17	
		515400 LIFE & ACCIDENT INS EXP	4.01		55.58	
		515500 HEALTH INSURANCE EXPENSE	2,563.17		35,497.35	
		516300 EMPLOYEE ASSISTANCE PRO			35.17	
		516500 WORKERS COMP PREMIUMS			1,572.97	
		Major Account 510000 Total	17,484.74		242,773.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.21		1,595.53	
		521200 COM EXPENSE - VOICE/DATA	144.24		1,957.54	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			38.05	
	521500 PUBLICATION & PRINT EXP	316.48		2,639.05	
	521900 AWARDS EXPENSE			17.83	
	522100 DUES & SUBSCRIPTION EXP	332.45		708.71	
	522200 CONFERENCE REGISTRATION			520.00	
	524600 RENT EXPENSE-BUILDINGS	508.79		5,735.58	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL			36.09	
	531100 OFFICE SUPPLIES EXPENSE	283.37		1,219.76	
	534600 ED & RECREATIONAL SUP EX			427.75	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP			9.82	
	541100 ACCTG & AUDITING SERVICES			645.75	
	543200 IT CONSULTING-HW/SW SUPP			91.35	
	554900 OTHER CONTRACTUAL SERVICES	87.85		545.54	
	555200 SOFTWARE - NEW PURCHASES			9.99	
	559100 OTHER OPERATING EXP	8.87		231.10	
	Major Account 520000 Total	1,808.26		16,438.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.80		3,061.61	
	574500 PERSONAL VEHICLE MILEAGE	1,536.98		16,650.16	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	1,716.78		19,722.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			336.07	
	583300 COMPUTER HARDWARE EQUIPMENT			19.47	
	Major Account 580000 Total			355.54	
	Fund 21440 Expenditures Total	21,009.78		279,289.75	
	Fund 21440 Total	22,329.43	22,329.43	305,795.69	305,795.69

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,252.44		169,854.27	
	Fund 21450 Assets Total	2,252.44		169,854.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		18.28		18.28
	Fund 21450 Liabilities Total		18.28		1,828.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,226.68
	Fund 21450 Fund Equity Total				285,226.68
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		149.00		2,168.50
	Major Account 460000 Total		149.00		2,168.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		4,119.24		23,157.36
	471141 REC VEHICLES PLAN REVIEW		6,092.35		61,601.22
	476141 MANUFACTURED HMS SEALS		1,750.00		13,125.00
	476142 REC VEHICLES SEALS		7,222.00		42,757.00
	Major Account 470000 Total		19,183.59		140,640.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.55		10,992.31
	485101 REC VEHICLES PENALTY		1,275.00		9,525.00
	Major Account 480000 Total		1,959.55		20,517.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.57
	Major Account 490000 Total				8.57
	Fund 21450 Revenues Total		21,292.14		163,334.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,998.24		128,037.64	
	511800 COMPENSATORY TIME PAID			478.38	
	512100 VACATION LEAVE EXPENSE	1,062.35		12,250.03	
	512200 SICK LEAVE EXPENSE	283.38		7,887.06	
	512300 HOLIDAY LEAVE EXPENSE	642.60		7,734.08	
	512500 FUNERAL LEAVE EXPENSE			25.64	
	512800 ADMINISTRATIVE LEAVE EXP			152.18	
	515100 RETIREMENT PLANS EXPENSE	1,148.02		11,732.34	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	1,063.75		11,110.24	
	515400 LIFE & ACCIDENT INS EXP	3.61		44.40	
	515500 HEALTH INSURANCE EXPENSE	3,049.65		31,948.30	
	516300 EMPLOYEE ASSISTANCE PRO			70.35	
	516500 WORKERS COMP PREMIUMS			1,698.67	
	Major Account 510000 Total	<u>20,251.60</u>		<u>213,169.31</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.75		3,470.42	
	521200 COM EXPENSE - VOICE/DATA	288.50		3,433.51	
	521500 PUBLICATION & PRINT EXP	26.26		4,358.61	
	522100 DUES & SUBSCRIPTION EXP	104.87		1,054.56	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	953.42		11,062.91	
	527100 REP & MAINT-OFFICE EQUIP			40.00	
	527200 REP & MAINT-MOTOR VEHICL	7.75		49.93	
	531100 OFFICE SUPPLIES EXPENSE	233.76		1,492.14	
	534600 ED & RECREATIONAL SUP EX			608.75	
	534900 MISCELLANEOUS SUP EXP			44.14	
	538100 VEHICLE & EQUIP SUP EXP			37.64	
	541100 ACCTG & AUDITING SERVICES			1,616.51	
	543200 IT CONSULTING-HW/SW SUPP			182.69	
	554900 OTHER CONTRACTUAL SERVICES	175.71		26,604.90	
	559100 OTHER OPERATING EXP	17.75		462.21	
	Major Account 520000 Total	<u>2,168.77</u>		<u>54,568.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.73		1,938.51	
	572100 COMMERCIAL TRANSPORTATIO			446.70	
	574500 PERSONAL VEHICLE MILEAGE	979.76		9,609.20	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	<u>1,142.49</u>		<u>12,121.91</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			464.63	
	583300 COMPUTER HARDWARE EQUIPMENT			210.88	
	Major Account 580000 Total			<u>675.51</u>	
	Fund 21450 Expenditures Total	<u>23,562.86</u>		<u>280,535.65</u>	
	Fund 21450 Total	<u>21,310.42</u>	<u>21,310.42</u>	<u>450,389.92</u>	<u>450,389.92</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,435,484.93-		11,073,620.10	
		Fund 21460 Assets Total	6,435,484.93-		11,073,620.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		188.96-		
		211900 AAI DUE TO VENDOR (SYSTE		5,788,065.77-		34.92
		Fund 21460 Liabilities Total		5,788,254.73-		34.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,926,574.99
		Fund 21460 Fund Equity Total				37,926,574.99
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,079.33		1,305,522.06
		484900 OTHER PRIVATE SOURCES		4,267,264.78		51,395,098.36
		486500 MISCELLANEOUS ADJUSTMENT				284.16
		Major Account 480000 Total		4,321,344.11		52,700,904.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.52
		Major Account 490000 Total				2.52
		Fund 21460 Revenues Total		4,321,344.11		52,701,107.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,832.48		262,614.63	
		511800 COMPENSATORY TIME PAID	1,257.57		2,010.73	
		512100 VACATION LEAVE EXPENSE	2,090.72		20,177.42	
		512200 SICK LEAVE EXPENSE	1,292.12		16,256.63	
		512300 HOLIDAY LEAVE EXPENSE	1,166.33		15,656.58	
		512500 FUNERAL LEAVE EXPENSE			642.97	
		512800 ADMINISTRATIVE LEAVE EXP			503.36	
		515100 RETIREMENT PLANS EXPENSE	1,969.12		22,349.22	
		515200 OASDI EXPENSE	1,744.41		21,608.41	
		515400 LIFE & ACCIDENT INS EXP	7.71		99.68	
		515500 HEALTH INSURANCE EXPENSE	6,129.06		69,899.81	
		516300 EMPLOYEE ASSISTANCE PRO			98.44	
		516500 WORKERS COMP PREMIUMS			2,701.55	
		Major Account 510000 Total	35,489.52		434,619.43	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.93		13,903.48	
	521200 COM EXPENSE - VOICE/DATA	555.48		6,857.04	
	521500 PUBLICATION & PRINT EXP	436.96		18,049.54	
	522100 DUES & SUBSCRIPTION EXP	3,384.90		7,510.76	
	522200 CONFERENCE REGISTRATION			1,040.00	
	522900 EMPLOYEE PARKING EXP	65.00		205.00	
	524600 RENT EXPENSE-BUILDINGS	2,271.82		27,087.09	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	531100 OFFICE SUPPLIES EXPENSE	291.44		3,013.94	
	534900 MISCELLANEOUS SUP EXP			32.74	
	541100 ACCTG & AUDITING SERVICES			2,467.08	
	541500 LEGAL SERVICES EXPENSE			18,953.15	
	543200 IT CONSULTING-HW/SW SUPP			349.00	
	554900 OTHER CONTRACTUAL SERVICES	858.37		29,796.89	
	559100 OTHER OPERATING EXP	33.90		902.93	
	Major Account 520000 Total	8,656.80		130,228.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,931.08	
	572100 COMMERCIAL TRANSPORTATIO	513.21		2,215.41	
	574500 PERSONAL VEHICLE MILEAGE			165.54	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	513.21		6,400.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,665.00	
	Major Account 580000 Total			2,665.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,923,914.78		78,980,183.81	
	Major Account 590000 Total	4,923,914.78		78,980,183.81	
	Fund 21460 Expenditures Total	4,968,574.31		79,554,096.91	
	Fund 21460 Total	1,466,910.62	1,466,910.62	90,627,717.01	90,627,717.01

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			35,000.00	
	Fund 61420 Assets Total			35,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				35,000.00
	Fund 61420 Liabilities Total				35,000.00
	Fund 61420 Total			35,000.00	35,000.00

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.90-		100,366.53	
		Fund 20470 Assets Total	42.90-		100,366.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,177.92
		Fund 20470 Fund Equity Total				94,177.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.53		4,488.93
		484900 OTHER PRIVATE SOURCES		15,000.00		37,200.00
		Major Account 480000 Total		15,366.53		41,688.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,409.43-		34,763.89-
		Major Account 490000 Total		15,409.43-		34,763.89-
		Fund 20470 Revenues Total		42.90-		6,925.04
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			430.32	
		572100 COMMERCIAL TRANSPORTATIO			300.11	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			736.43	
		Fund 20470 Expenditures Total			736.43	
		Fund 20470 Total	42.90-	42.90-	101,102.96	101,102.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,090.49		621,156.20	
	Fund 21540 Assets Total	40,090.49		621,156.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,468.00
	Fund 21540 Fund Equity Total				321,468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,486.42		19,489.54
	Major Account 480000 Total		2,486.42		19,489.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 21540 Revenues Total		2,486.42		769,489.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,766.56		318,133.33	
	512100 VACATION LEAVE EXPENSE	1,857.07		11,549.96	
	512200 SICK LEAVE EXPENSE	1,164.08		6,480.33	
	512300 HOLIDAY LEAVE EXPENSE	1,404.90		11,565.02	
	512500 FUNERAL LEAVE EXPENSE	975.50		1,646.98	
	515100 RETIREMENT PLANS EXPENSE	2,355.82		20,410.54	
	515200 OASDI EXPENSE	2,149.73		24,263.56	
	515400 LIFE & ACCIDENT INS EXP	16.70		162.93	
	515500 HEALTH INSURANCE EXPENSE	6,771.41		71,493.95	
	Major Account 510000 Total	42,461.77		465,706.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			221.27	
	522200 CONFERENCE REGISTRATION	19.70		2,618.21	
	531101 OUTSIDE VENDOR			8.51	
	533900 FOOD EXPENSE			22.48	
	Major Account 520000 Total	19.70		2,870.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			112.80	
	571600 MEALS-NOT TRAVEL STATUS	24.63		66.42	
	574500 PERSONAL VEHICLE MILEAGE	70.81		1,036.05	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	95.44		1,224.27	
	Fund 21540 Expenditures Total	42,576.91		469,801.34	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21540 REVENUE ENFORCEMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21540 Total	<u>2,486.42</u>	<u>2,486.42</u>	<u>1,090,957.54</u>	<u>1,090,957.54</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21541 REV ENFORCEMENT TECHNOLOGY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,956.21
	Fund 21541 Fund Equity Total				133,956.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,471.20
	Major Account 480000 Total				1,471.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				108,972.23-
	Major Account 490000 Total				108,972.23-
	Fund 21541 Revenues Total				107,501.03-
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			5,000.00	
	555200 SOFTWARE - NEW PURCHASES			16,643.70	
	Major Account 520000 Total			21,643.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,811.48	
	Major Account 580000 Total			4,811.48	
	Fund 21541 Expenditures Total			26,455.18	
	Fund 21541 Total			26,455.18	26,455.18

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,151,972.61-		860,634.62	
	112100 PETTY CASH			2,000.00	
	139901 AR INVOICED (SYSTEM)	3,697.94		3,697.94	
	Fund 21560 Assets Total	1,148,274.67-		866,332.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,003.77-		
	Fund 21560 Liabilities Total		8,003.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,379,433.38
	Fund 21560 Fund Equity Total				1,379,433.38
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES				15.00-
	Major Account 470000 Total				15.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,533.08		56,740.40
	Major Account 480000 Total		6,533.08		56,740.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				52.25
	493100 OPERATING TRANSFERS IN				12,500,000.00
	Major Account 490000 Total				12,500,052.25
	Fund 21560 Revenues Total		6,533.08		12,556,777.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,031.93		875,329.14	
	511300 OVERTIME PAYMENTS	111.94		9,913.70	
	511400 ON CALL PAY	325.77		4,651.98	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1,210.65		2,820.16	
	512100 VACATION LEAVE EXPENSE	6,855.89		69,920.74	
	512200 SICK LEAVE EXPENSE	4,124.22		38,560.50	
	512300 HOLIDAY LEAVE EXPENSE	3,599.87		45,550.87	
	512500 FUNERAL LEAVE EXPENSE			912.84	
	512600 CIVIL LEAVE EXPENSE			575.87	
	515100 RETIREMENT PLANS EXPENSE	6,259.39		76,015.20	
	515200 OASDI EXPENSE	5,865.11		74,633.96	
	515400 LIFE & ACCIDENT INS EXP	31.15		370.72	
	515500 HEALTH INSURANCE EXPENSE	14,752.53		165,178.78	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			314.32	
	516500 WORKERS COMP PREMIUMS			9,941.79	
	Major Account 510000 Total	110,168.45		1,374,940.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,615.82		27,097.24	
	521200 COM EXPENSE - VOICE/DATA	7,847.65		95,420.94	
	521300 FREIGHT EXPENSE	68.24		3,166.61	
	521400 DATA PROCESSING EXPENSE	630.16		3,936.66	
	521500 PUBLICATION & PRINT EXP	386.42		24,261.41	
	522100 DUES & SUBSCRIPTION EXP			19,546.68	
	522200 CONFERENCE REGISTRATION	249.75		10,106.75	
	523600 INTEREST EXPENSE			535.10	
	524600 RENT EXPENSE-BUILDINGS	9,332.82		39,086.24	
	524900 RENT EXP-DEPR SURCHARGE			10,717.40	
	525100 RENT EXP-OFFICE EQUIP	2,971.48		34,776.25	
	525500 RENT EXP-OTHER PERS PROP	216.46		216.46	
	526100 REP & MAINT-REAL PROPERT			15,053.46	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	527200 REP & MAINT-MOTOR VEHICL			299.22	
	527400 REP & MAINT-DATA PROC	105.00		9,912.64	
	531100 OFFICE SUPPLIES EXPENSE	285.09		10,964.21	
	531101 OUTSIDE VENDOR SUPPLIES	2,235.40		24,112.29	
	532100 NON-CAPITALIZED EQUIP PU	1,960.91		19,849.46	
	532101 OFFICE EQUIPMENT/NON-DEPR			24.00	
	533900 FOOD EXPENSE			.01	
	534600 ED & RECREATIONAL SUP EX			138.78	
	538100 VEHICLE & EQUIP SUP EXP	63.72		966.92	
	538102 FUEL			452.09	
	541100 ACCTG & AUDITING SERVICES	4,712.50		92,468.50	
	541500 LEGAL SERVICES EXPENSE			131.50	
	541700 LEGAL RELATED EXPENSE	1,342.00		2,611.16	
	542100 SOS TEMP SERV - PERSONNEL	13,225.86		77,458.80	
	543500 MGT CONSULTANT SERVICES			9,700.00	
	548700 REFUSE/RECYCLING	48.90		259.44	
	554900 OTHER CONTRACTUAL SERVICES	11,393.47		199,749.09	
	554901 BACKGROUND CHECK EXPENSE	520.00		365.92	
	555200 SOFTWARE - NEW PURCHASES			6,884.01	
	556100 INSURANCE EXPENSE			851.75	
	559100 OTHER OPERATING EXP	30.00		2,274.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 LOTTERY ADVERTISING CONT	352,352.18		2,764,369.48	
	559102 LOTTERY ADVERT.-COMP.GAM	72,500.00		247,135.74	
	559103 LOTTERY PROMOTION	93,458.85		1,337,102.92	
	559104 LOTTERY TICKET TESTING	2,500.00-		2,200.00-	
	559105 LOTTERY SECURITY	11,391.48		100,902.87	
	559106 LOTTERY ONLINE VENDOR EXP	91,527.32		1,299,749.32	
	559107 LOTTERY INSTANT VENDOR EXPENSE	359,100.20		5,172,135.03	
	559111 LOTTERY WINNINGS	600.00-			
	559120 MISC. RETAILER EXPENSE			6,320.35	
	Major Account 520000 Total	1,036,698.84		11,649,255.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,011.51		26,915.56	
	571900 MEALS-ONE DAY TRAVEL			465.58	
	572100 COMMERCIAL TRANSPORTATIO	3,501.71-		7,781.54	
	573100 STATE-OWNED TRANSPORT	504.19		4,736.60	
	574500 PERSONAL VEHICLE MILEAGE	24.70		3,644.59	
	575100 MISC TRAVEL EXPENSE	102.00-		568.04	
	Major Account 570000 Total	63.31-		44,111.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,570.87	
	Major Account 580000 Total			1,570.87	
	Fund 21560 Expenditures Total	1,146,803.98		13,069,878.47	
	Fund 21560 Total	1,470.69-	1,470.69-	13,936,211.03	13,936,211.03

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,554.79		103,548.35	
		Fund 21570 Assets Total	3,554.79		103,548.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,673.03
		Fund 21570 Fund Equity Total				137,673.03
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		3,190.79		39,367.03-
		Major Account 450000 Total		3,190.79		39,367.03-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.00		5,242.35
		Major Account 480000 Total		364.00		5,242.35
		Fund 21570 Revenues Total		3,554.79		34,124.68-
		Fund 21570 Total	3,554.79	3,554.79	103,548.35	103,548.35

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111.95		79,074.60	
		Fund 21575 Assets Total	111.95		79,074.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,611.58
		Fund 21575 Fund Equity Total				78,611.58
Revenues	470000	Revenues - Sales & Charges				
		474117 REV CONTRACTOR ENFORCEMENT FEE				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.76		3,621.89
		Major Account 480000 Total		287.76		3,621.89
		Fund 21575 Revenues Total		287.76		4,621.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134.63		3,175.39	
		515100 RETIREMENT PLANS EXPENSE	10.09		237.75	
		515200 OASDI EXPENSE	9.51		224.92	
		515400 LIFE & ACCIDENT INS EXP	.04		.93	
		515500 HEALTH INSURANCE EXPENSE	21.54		519.88	
		Major Account 510000 Total	175.81		4,158.87	
		Fund 21575 Expenditures Total	175.81		4,158.87	
		Fund 21575 Total	287.76	287.76	83,233.47	83,233.47

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,063.13-		3,136.54	
		Fund 21580 Assets Total	1,063.13-		3,136.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,067.94
		Fund 21580 Fund Equity Total				4,067.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.36		346.22
		Major Account 480000 Total		17.36		346.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		17.36		20,346.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	742.44		8,879.67	
		511300 OVERTIME PAYMENTS			1.44	
		512100 VACATION LEAVE EXPENSE			.24	
		512200 SICK LEAVE EXPENSE			.12	
		515100 RETIREMENT PLANS EXPENSE	55.58		652.21	
		515200 OASDI EXPENSE	52.32		633.28	
		515400 LIFE & ACCIDENT INS EXP	.02		.89	
		515500 HEALTH INSURANCE EXPENSE	168.45		1,769.42	
		Major Account 510000 Total	1,018.81		11,937.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.68		9,340.35	
		Major Account 520000 Total	61.68		9,340.35	
		Fund 21580 Expenditures Total	1,080.49		21,277.62	
		Fund 21580 Total	17.36	17.36	24,414.16	24,414.16

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.42		108.54	
		Fund 21590 Assets Total	.42		108.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448.07
		Fund 21590 Fund Equity Total				448.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		110.19
		Major Account 480000 Total		.42		110.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,550.28
		Major Account 490000 Total				27,550.28
		Fund 21590 Revenues Total		.42		27,660.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,536.40	
		512100 VACATION LEAVE EXPENSE			1,496.84	
		512200 SICK LEAVE EXPENSE			2,033.94	
		512300 HOLIDAY LEAVE EXPENSE			374.00	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		515100 RETIREMENT PLANS EXPENSE			1,537.69	
		515200 OASDI EXPENSE			1,518.70	
		515400 LIFE & ACCIDENT INS EXP			7.16	
		515500 HEALTH INSURANCE EXPENSE			3,485.60	
		Major Account 510000 Total			28,000.00	
		Fund 21590 Expenditures Total			28,000.00	
		Fund 21590 Total	.42	.42	28,108.54	28,108.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111.04-		9,375.09	
		Fund 21610 Assets Total	111.04-		9,375.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,366.02
		Fund 21610 Fund Equity Total				7,366.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.00		260.70
		Major Account 480000 Total		35.00		260.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		35.00		10,260.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105.20		5,408.86	
		512100 VACATION LEAVE EXPENSE			.24	
		512200 SICK LEAVE EXPENSE			.25	
		515100 RETIREMENT PLANS EXPENSE	8.10		405.97	
		515200 OASDI EXPENSE	7.42		386.28	
		515400 LIFE & ACCIDENT INS EXP	.01		.56	
		515500 HEALTH INSURANCE EXPENSE	23.51		1,070.80	
		Major Account 510000 Total	144.24		7,272.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.80		978.67	
		Major Account 520000 Total	1.80		978.67	
		Fund 21610 Expenditures Total	146.04		8,251.63	
		Fund 21610 Total	35.00	35.00	17,626.72	17,626.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,872.48		443,343.38	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>3,872.48</u>		<u>444,143.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				398,154.82
	Fund 21630 Fund Equity Total				<u>398,154.82</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,379.95		28,413.67
	Major Account 450000 Total		<u>2,379.95</u>		<u>28,413.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.57		19,174.05
	Major Account 480000 Total		<u>1,590.57</u>		<u>19,174.05</u>
	Fund 21630 Revenues Total		<u>3,970.52</u>		<u>47,587.72</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72.93		1,190.49	
	515100 RETIREMENT PLANS EXPENSE	5.90		91.94	
	515200 OASDI EXPENSE	4.60		81.72	
	515400 LIFE & ACCIDENT INS EXP			.10	
	515500 HEALTH INSURANCE EXPENSE	14.61		234.91	
	Major Account 510000 Total	<u>98.04</u>		<u>1,599.16</u>	
	Fund 21630 Expenditures Total	<u>98.04</u>		<u>1,599.16</u>	
	Fund 21630 Total	<u>3,970.52</u>	<u>3,970.52</u>	<u>445,742.54</u>	<u>445,742.54</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,492.22		174,620.33	
	Fund 21650 Assets Total	1,492.22		174,620.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,342.89
	Fund 21650 Fund Equity Total				188,342.89
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				8.00
	474100 GENERAL BUSINESS FEES				.01
	Major Account 470000 Total				8.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.33		8,356.19
	Major Account 480000 Total		647.33		8,356.19
	Fund 21650 Revenues Total		647.33		8,364.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,426.65		15,189.64	
	515100 RETIREMENT PLANS EXPENSE	106.84		1,136.57	
	515200 OASDI EXPENSE	91.91		1,006.25	
	515400 LIFE & ACCIDENT INS EXP	.65		6.26	
	515500 HEALTH INSURANCE EXPENSE	513.50		4,748.04	
	Major Account 510000 Total	2,139.55		22,086.76	
	Fund 21650 Expenditures Total	2,139.55		22,086.76	
	Fund 21650 Total	647.33	647.33	196,707.09	196,707.09

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400,218.57-		995,969.33	
	112100 PETTY CASH			3,000.00	
	Fund 21660 Assets Total	400,218.57-		998,969.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,138.14-		
	Fund 21660 Liabilities Total		2,138.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,306.55
	Fund 21660 Fund Equity Total				829,306.55
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		274,553.64-		2,155,220.95
	454752 BINGO LOTT & DIST TAX REF		174.72-		379.52-
	Major Account 450000 Total		274,728.36-		2,154,841.43
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	474113 BINGO LOTTERY & DIST LIC		37,650.00		196,035.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		1,155.00-
	Major Account 470000 Total		37,600.00		194,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,687.12		48,374.23
	485100 FINES FORFEITS & PENALTI		150.00-		50.00-
	Major Account 480000 Total		5,537.12		48,324.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.58
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				299,980.42-
	Fund 21660 Revenues Total		231,591.24-		2,098,085.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,749.50		979,471.15	
	511800 COMPENSATORY TIME PAID			874.12	
	512100 VACATION LEAVE EXPENSE	5,179.62		104,455.71	
	512200 SICK LEAVE EXPENSE	3,724.72		86,710.75	
	512300 HOLIDAY LEAVE EXPENSE	4,689.43		63,896.33	
	512500 FUNERAL LEAVE EXPENSE			2,358.40	
	512600 CIVIL LEAVE EXPENSE			327.17	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,891.16		92,208.02	
	515200 OASDI EXPENSE	6,329.94		87,347.33	
	515400 LIFE & ACCIDENT INS EXP	32.81		438.82	
	515500 HEALTH INSURANCE EXPENSE	19,281.85		232,386.35	
	516300 EMPLOYEE ASSISTANCE PRO			357.18	
	516500 WORKERS COMP PREMIUMS			11,840.02	
	Major Account 510000 Total	122,879.03		1,662,671.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.59		11,499.00	
	521200 COM EXPENSE - VOICE/DATA	2,126.62		28,291.46	
	521300 FREIGHT EXPENSE			21.69	
	521400 DATA PROCESSING EXPENSE	18,873.00		18,873.00	
	521500 PUBLICATION & PRINT EXP	1,563.54		12,018.88	
	522100 DUES & SUBSCRIPTION EXP			2,407.36	
	522200 CONFERENCE REGISTRATION	59.12		3,360.13	
	523100 UTILITIES EXPENSE	8.20		467.08	
	524600 RENT EXPENSE-BUILDINGS	2,546.11		47,937.69	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE			11,605.28	
	526100 REP & MAINT-REAL PROPERT			1,999.48	
	527100 REP & MAINT-OFFICE EQUIP			28.00	
	527200 REP & MAINT-MOTOR VEHICL			520.97	
	527400 REP & MAINT-DATA PROC			841.10	
	531100 OFFICE SUPPLIES EXPENSE	837.07		6,566.86	
	531101 OUTSIDE VENDOR SUPPLIES			745.55	
	532100 NON-CAPITALIZED EQUIP PU			1,465.45	
	533900 FOOD EXPENSE			33.10	
	534600 ED & RECREATIONAL SUP EX			309.62	
	538102 FUEL			92.08	
	541100 ACCTG & AUDITING SERVICES			8,455.61	
	541700 LEGAL RELATED EXPENSE			2,507.95	
	548700 REFUSE/RECYCLING	24.73		860.34	
	549200 JANITORIAL SERVICES	21.75		616.26	
	554900 OTHER CONTRACTUAL SERVICES	146.57		934.81	
	555200 SOFTWARE - NEW PURCHASES	8,343.00		9,022.11	
	556100 INSURANCE EXPENSE			42.89	
	559100 OTHER OPERATING EXP			385.33	
	Major Account 520000 Total	35,015.30		171,969.08	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,973.48		12,734.16	
	571600 MEALS-NOT TRAVEL STATUS	86.20		124.59	
	571900 MEALS-ONE DAY TRAVEL			61.44	
	572100 COMMERCIAL TRANSPORTATIO			1,307.52	
	573100 STATE-OWNED TRANSPORT	5,013.15		57,698.50	
	574500 PERSONAL VEHICLE MILEAGE	1,376.96		7,188.17	
	575100 MISC TRAVEL EXPENSE	145.07		403.86	
	Major Account 570000 Total	8,594.86		79,518.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14,263.79	
	Major Account 580000 Total			14,263.79	
	Fund 21660 Expenditures Total	166,489.19		1,928,422.46	
	Fund 21660 Total	233,729.38	233,729.38	2,927,391.79	2,927,391.79

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,419,375.56-		3,278,826.27	
	Fund 21670 Assets Total	5,419,375.56-		3,278,826.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,359,011.89
	Fund 21670 Fund Equity Total				3,359,011.89
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		587,957.03		5,716,158.37
	454251 TOBACCO PRODUCTS REFUND		35,543.34-		46,057.94-
	Major Account 450000 Total		552,413.69		5,670,100.43
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		500.00
	474157 TOBACCO PROD LICENSE REF				25.00-
	Major Account 470000 Total		50.00		475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,078.02		282,170.13
	Major Account 480000 Total		31,078.02		282,170.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-		6,000,000.00-
	Fund 21670 Revenues Total		5,416,458.29-		47,254.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	406.13		6,522.10	
	511300 OVERTIME PAYMENTS			.32	
	512100 VACATION LEAVE EXPENSE			.12	
	512200 SICK LEAVE EXPENSE			.12	
	515100 RETIREMENT PLANS EXPENSE	30.42		482.48	
	515200 OASDI EXPENSE	28.68		463.87	
	515400 LIFE & ACCIDENT INS EXP	.08		1.05	
	515500 HEALTH INSURANCE EXPENSE	80.81		1,251.19	
	Major Account 510000 Total	546.12		8,721.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,371.15		24,079.93	
	522100 DUES & SUBSCRIPTION EXP			120.00	
	523100 UTILITIES EXPENSE			10.00	
	Major Account 520000 Total	2,371.15		24,209.93	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21670 Expenditures Total	<u>2,917.27</u>		<u>32,931.18</u>	
	Fund 21670 Total	<u>5,416,458.29</u>	<u>5,416,458.29</u>	<u>3,311,757.45</u>	<u>3,311,757.45</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21680 EMPLOYMENT & INVESTMENT G

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,370.16
	Fund 21680 Fund Equity Total				1,370.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9.25
	Major Account 480000 Total				9.25
	Fund 21680 Revenues Total				9.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,103.25	
	515100 RETIREMENT PLANS EXPENSE			82.63	
	515200 OASDI EXPENSE			79.26	
	515400 LIFE & ACCIDENT INS EXP			.46	
	515500 HEALTH INSURANCE EXPENSE			110.78	
	Major Account 510000 Total			1,376.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.03	
	Major Account 570000 Total			3.03	
	Fund 21680 Expenditures Total			1,379.41	
	Fund 21680 Total			1,379.41	1,379.41

Secure Version - Prior Month

As of June 30, 2007

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21687 NEBRASKA ADVANTAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,092.67		342,472.62	
	Fund 21687 Assets Total	27,092.67		342,472.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,260.97
	Fund 21687 Fund Equity Total				144,260.97
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		26,000.00		188,000.00
	Major Account 470000 Total		26,000.00		188,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.67		10,211.65
	Major Account 480000 Total		1,092.67		10,211.65
	Fund 21687 Revenues Total		27,092.67		198,211.65
	Fund 21687 Total	27,092.67	27,092.67	342,472.62	342,472.62

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21689 NE ADVANTAGE RURAL DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	597.83-		28,874.80	
	Fund 21689 Assets Total	597.83-		28,874.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,719.26
	Fund 21689 Fund Equity Total				1,719.26
Revenues	470000 Revenues - Sales & Charges				
	474115 NE ADV RURAL DEV FEE		500.00		29,500.00
	474162 REFUND-NE ADV RURAL DEV FEE		1,200.00-		1,200.00-
	Major Account 470000 Total		700.00-		28,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.17		534.47
	Major Account 480000 Total		102.17		534.47
	Fund 21689 Revenues Total		597.83-		28,834.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,337.11	
	515100 RETIREMENT PLANS EXPENSE			97.28	
	515200 OASDI EXPENSE			95.29	
	515400 LIFE & ACCIDENT INS EXP			.57	
	515500 HEALTH INSURANCE EXPENSE			148.68	
	Major Account 510000 Total			1,678.93	
	Fund 21689 Expenditures Total			1,678.93	
	Fund 21689 Total	597.83-	597.83-	30,553.73	30,553.73

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,551.11		898,885.28	
		Fund 21700 Assets Total	17,551.11		898,885.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,241.06-		
		Fund 21700 Liabilities Total		2,241.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				758,110.46
		Fund 21700 Fund Equity Total				758,110.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,158.88		35,998.53
		Major Account 480000 Total		3,158.88		35,998.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				62.96
		493100 OPERATING TRANSFERS IN		166,666.67		2,000,000.00
		Major Account 490000 Total		166,666.67		2,000,062.96
		Fund 21700 Revenues Total		169,825.55		2,036,061.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,912.84		982,540.04	
		511300 OVERTIME PAYMENTS			368.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			341.08	
		512100 VACATION LEAVE EXPENSE	11,747.13		101,874.82	
		512200 SICK LEAVE EXPENSE	2,644.79		107,014.35	
		512300 HOLIDAY LEAVE EXPENSE	4,663.25		61,731.45	
		512500 FUNERAL LEAVE EXPENSE			3,144.96	
		515100 RETIREMENT PLANS EXPENSE	7,390.86		92,289.20	
		515200 OASDI EXPENSE	6,712.53		87,678.60	
		515400 LIFE & ACCIDENT INS EXP	38.84		475.89	
		515500 HEALTH INSURANCE EXPENSE	19,166.90		226,327.09	
		516300 EMPLOYEE ASSISTANCE PRO			385.76	
		516500 WORKERS COMP PREMIUMS			13,074.00	
		Major Account 510000 Total	130,277.14		1,677,746.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	277.41		4,808.37	
		521200 COM EXPENSE - VOICE/DATA	1,868.07		21,727.81	
		521300 FREIGHT EXPENSE			445.73	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	233.76		2,789.50	
	521500 PUBLICATION & PRINT EXP			2,287.15	
	522100 DUES & SUBSCRIPTION EXP	200.00		4,812.80	
	522200 CONFERENCE REGISTRATION			1,013.00	
	522800 E-COMMERCE OPER EXP	1,261.10		16,363.79	
	523100 UTILITIES EXPENSE	89.49		1,220.53	
	524600 RENT EXPENSE-BUILDINGS	458.96		44,151.20	
	524900 RENT EXP-DEPR SURCHARGE			11,836.24	
	526100 REP & MAINT-REAL PROPERT			2,292.76	
	527100 REP & MAINT-OFFICE EQUIP	74.00		74.00	
	527400 REP & MAINT-DATA PROC			154.02	
	531100 OFFICE SUPPLIES EXPENSE	338.73		4,742.97	
	531101 OUTSIDE VENDOR SUPPLIES	2.13		461.16	
	532100 NON-CAPITALIZED EQUIP PU			3,704.66	
	534600 ED & RECREATIONAL SUP EX			227.25	
	538102 FUEL			55.62	
	541100 ACCTG & AUDITING SERVICES			10,398.32	
	542100 SOS TEMP SERV - PERSONNEL	614.54		10,034.54	
	548700 REFUSE/RECYCLING	21.73		814.01	
	549200 JANITORIAL SERVICES	76.00		910.00	
	554900 OTHER CONTRACTUAL SERVICES	145.83		730.57	
	555200 SOFTWARE - NEW PURCHASES			78.20	
	556100 INSURANCE EXPENSE			46.32	
	559100 OTHER OPERATING EXP			416.16	
	Major Account 520000 Total	5,661.75		146,596.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,484.06		28,643.15	
	571600 MEALS-NOT TRAVEL STATUS			336.80	
	572100 COMMERCIAL TRANSPORTATIO	313.09		2,547.69	
	573100 STATE-OWNED TRANSPORT	2,170.73		20,533.25	
	574500 PERSONAL VEHICLE MILEAGE	1,029.28		8,868.05	
	575100 MISC TRAVEL EXPENSE	97.25		223.25	
	Major Account 570000 Total	7,094.41		61,152.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	7,000.08		9,791.67	
	Major Account 580000 Total	7,000.08		9,791.67	
	Fund 21700 Expenditures Total	150,033.38		1,895,286.67	
	Fund 21700 Total	167,584.49	167,584.49	2,794,171.95	2,794,171.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.27-		11,913.32	
		Fund 21760 Assets Total	34.27-		11,913.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,441.50
		Fund 21760 Fund Equity Total				12,441.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.63		565.17
		Major Account 480000 Total		43.63		565.17
		Fund 21760 Revenues Total		43.63		565.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62.88		856.94	
		515100 RETIREMENT PLANS EXPENSE	4.72		64.15	
		515200 OASDI EXPENSE	4.66		62.01	
		515400 LIFE & ACCIDENT INS EXP	.02		.25	
		515500 HEALTH INSURANCE EXPENSE	5.62		110.00	
		Major Account 510000 Total	77.90		1,093.35	
		Fund 21760 Expenditures Total	77.90		1,093.35	
		Fund 21760 Total	43.63	43.63	13,006.67	13,006.67

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221.36		61,022.33	
		Fund 21770 Assets Total	221.36		61,022.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,407.55
		Fund 21770 Fund Equity Total				58,407.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.36		2,741.35
		Major Account 480000 Total		221.36		2,741.35
		Fund 21770 Revenues Total		221.36		2,741.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			102.34	
		515100 RETIREMENT PLANS EXPENSE			7.64	
		515200 OASDI EXPENSE			7.43	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			9.15	
		Major Account 510000 Total			126.57	
		Fund 21770 Expenditures Total			126.57	
		Fund 21770 Total	221.36	221.36	61,148.90	61,148.90

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,931.03		105,061.66	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	2,931.03		105,089.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.60-		
		Fund 24310 Liabilities Total		40.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,272.67
		Fund 24310 Fund Equity Total				74,272.67
Revenues	450000	Taxes				
		454401 PROFESSIONAL WRESTLING		3.60		14,830.80
		454402 PROFESSIONAL BOXING				163.91
		454403 AMATEUR BOXING		37.50		2,801.07
		454406 AMATEUR MMA ATHLETIC TAX		1,258.49		1,258.49
		Major Account 450000 Total		1,299.59		19,054.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19.29		59.42
		474103 AMATEUR BOXING CLUB		100.00		400.00
		475100 REGISTRATION / LICENSE F		20.00		150.00
		475102 PRO WRESTLER LICENSE FEE				1,340.00
		476102 TIMEKEEPER'S LICENSE FEE		40.00		120.00
		476103 MATCHMAKER'S LICENSE FEE		200.00		450.00
		476105 SECOND'S LICENSE FEE		180.00		460.00
		476106 JUDGE'S LICENSE FEE		180.00		220.00
		476108 REFEREE'S LICENSE FEE		105.00		930.00
		476109 PROFESSIONAL WRESTLING		295.00		820.00
		476110 PROFESSIONAL BOXING				350.00
		476111 PRO BOXER'S LICENSE FEE				180.00
		476112 PHYSICIAN'S LICENSE FEE		40.00		200.00
		476115 ANNOUNCER LICENSE		40.00		40.00
		476116 AMATEUR MMA CLUB FEE		200.00		200.00
		476117 PROFESSIONAL MMA CLUB FEE		350.00		350.00
		476118 PRFESSIONAL MMA STATE LICENSE		2,222.00		2,222.00
		Major Account 470000 Total		3,991.29		8,491.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.71		4,167.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY				226.00
	486300 CLEARING ACCOUNT				23.55
	486500 MISCELLANEOUS ADJUSTMENT				22,216.02
	Major Account 480000 Total		376.71		26,633.42
	Fund 24310 Revenues Total		5,667.59		54,179.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	833.33		9,935.93	
	511600 PER DIEM PAYMENTS			1,735.00	
	511800 COMPENSATORY TIME PAID			78.39	
	512100 VACATION LEAVE EXPENSE			3.92	
	515100 RETIREMENT PLANS EXPENSE	1.93		3.16	
	515200 OASDI EXPENSE	63.75		903.90	
	515500 HEALTH INSURANCE EXPENSE			39.08	
	516300 EMPLOYEE ASSISTANCE PRO			28.79	
	516500 WORKERS COMP PREMIUMS			238.35	
	Major Account 510000 Total	899.01		12,966.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.93		407.43	
	521200 COM EXPENSE - VOICE/DATA	82.48		1,002.93	
	521400 DATA PROCESSING EXPENSE	10.00		110.00	
	521500 PUBLICATION & PRINT EXP	38.62		339.53	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS	10.89		1,300.20	
	524900 RENT EXP-DEPR SURCHARGE			503.68	
	531100 OFFICE SUPPLIES EXPENSE	1.40		486.86	
	531101 OUTSIDE VENDOR SUPPLIES			40.60	
	532100 NON-CAPITALIZED EQUIP PU	233.66		233.66	
	538102 FUEL			64.01	
	541700 LEGAL RELATED EXPENSE			210.00	
	556100 INSURANCE EXPENSE			1.72	
	559100 OTHER OPERATING EXP			15.41	
	Major Account 520000 Total	434.20		5,111.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.78		1,190.65	
	571900 MEALS-ONE DAY TRAVEL			35.62	
	572100 COMMERCIAL TRANSPORTATIO			543.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,165.47		3,334.71	
	575100 MISC TRAVEL EXPENSE	1.50		179.88	
	Major Account 570000 Total	<u>1,362.75</u>		<u>5,284.51</u>	
	Fund 24310 Expenditures Total	<u>2,695.96</u>		<u>23,362.06</u>	
	Fund 24310 Total	<u>5,626.99</u>	<u>5,626.99</u>	<u>128,451.78</u>	<u>128,451.78</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 41610 INVESTIGATIVE FORFEITURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.96		20,113.79	
		Fund 41610 Assets Total	72.96		20,113.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,210.71
		Fund 41610 Fund Equity Total				19,210.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.96		903.08
		Major Account 480000 Total		72.96		903.08
		Fund 41610 Revenues Total		72.96		903.08
		Fund 41610 Total	72.96	72.96	20,113.79	20,113.79

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 51620 MISCELLANEOUS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,192.76		26,158.11	
	Fund 51620 Assets Total	1,192.76		26,158.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,604.51
	Fund 51620 Fund Equity Total				21,604.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		92.40		2,475.61
	Major Account 470000 Total		92.40		2,475.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.04		1,068.67
	Major Account 480000 Total		91.04		1,068.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,009.32		1,009.32
	Major Account 490000 Total		1,009.32		1,009.32
	Fund 51620 Revenues Total		1,192.76		4,553.60
	Fund 51620 Total	1,192.76	1,192.76	26,158.11	26,158.11

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,852,320.50-		5,338,861.22	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	50.00		50.00	
	Fund 61610 Assets Total	<u>4,852,270.50-</u>		<u>5,339,211.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,876,072.05
	Fund 61610 Fund Equity Total				<u>4,876,072.05</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		4,306,419.88		62,278,537.06
	Major Account 470000 Total		<u>4,306,419.88</u>		<u>62,278,537.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,392.62		450,683.11
	484500 REIMB NON-GOVT SOURCES				138.00
	Major Account 480000 Total		<u>34,392.62</u>		<u>450,821.11</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,193,083.00-		62,266,219.00-
	Major Account 490000 Total		<u>9,193,083.00-</u>		<u>62,266,219.00-</u>
	Fund 61610 Revenues Total		<u>4,852,270.50-</u>		<u>463,139.17</u>
	Fund 61610 Total	<u>4,852,270.50-</u>	<u>4,852,270.50-</u>	<u>5,339,211.22</u>	<u>5,339,211.22</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,285,872.02		2,851,340.22	
		Fund 61620 Assets Total	1,285,872.02		2,851,340.22	
Liabilities	200000	Liabilities				
		211201 JACKPOT PRIZES PAYABLE				4,683.50
		211900 AAI DUE TO VENDOR (SYSTE		373,179.12-		174,817.50-
		213101 DUE TO GOVERNMENT		2,500.00-		2,500.00-
		215102 DUE TO FUND - SHORT TERM		36,050.00-		9,199.90
		Fund 61620 Liabilities Total		411,729.12-		163,434.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,738,457.49
		Fund 61620 Fund Equity Total				1,738,457.49
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		13,506.00		13,506.00
		Major Account 470000 Total		13,506.00		13,506.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,448.24		66,896.81
		Major Account 480000 Total		5,448.24		66,896.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,500,000.00		20,500,000.00
		Major Account 490000 Total		2,500,000.00		20,500,000.00
		Fund 61620 Revenues Total		2,518,954.24		20,580,402.81
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	573,653.62		9,098,131.53	
		559111 LOTTERY WINNINGS	247,699.48		10,205,954.45	
		Major Account 520000 Total	821,353.10		19,304,085.98	
		Fund 61620 Expenditures Total	821,353.10		19,304,085.98	
		Fund 61620 Total	2,107,225.12	2,107,225.12	22,155,426.20	22,155,426.20

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,073,104.52-			
		Fund 61630 Assets Total	9,073,104.52-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882,098.03
		Fund 61630 Fund Equity Total				882,098.03
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		654,552.12		7,926,386.27
		471104 3 CITY S TAX ON MV ADM FE		68,317.84		715,453.84
		Major Account 470000 Total		722,869.96		8,641,840.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,231.24		108,823.19
		Major Account 480000 Total		30,231.24		108,823.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,529,212.57
		493200 OPERATING TRANSFERS OUT		974,107.14-		1,856,205.17-
		Major Account 490000 Total		974,107.14-		5,673,007.40
		Fund 61630 Revenues Total		221,005.94-		14,423,670.70
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	8,852,098.58		15,305,768.73	
		Major Account 590000 Total	8,852,098.58		15,305,768.73	
		Fund 61630 Expenditures Total	8,852,098.58		15,305,768.73	
		Fund 61630 Total	221,005.94-	221,005.94-	15,305,768.73	15,305,768.73

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,036,350.40		19,738,287.48	
		Fund 71620 Assets Total	1,036,350.40		19,738,287.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,629,471.13
		Fund 71620 Fund Equity Total				17,629,471.13
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,855,154.23		25,328,275.81
		452251 MV SALES TAX REF-CITIES		2,208,942.58-		23,170,262.14-
		452252 CITY MV SALES REF-T/P		1,901.75-		25,602.57-
		452253 ST MV SALES TAX REF-T/P		8,861.10-		155,358.05-
		452300 LODGING TAX		1,273,841.78		11,534,444.34
		452351 LODGING TAX REF TO COUNTY		872,940.18-		11,164,731.97-
		452352 COUNTY LODGING REF-T/P				8,715.94-
		452353 ST LODGING TAX REF TO T/P				27,514.37-
		452454 E&IG MV ST SALES TAX REF				195,580.00-
		452458 E&IG MV CITY SALES TAX RF				6,138.76-
		Major Account 450000 Total		1,036,350.40		2,108,816.35
		Fund 71620 Revenues Total		1,036,350.40		2,108,816.35
		Fund 71620 Total	1,036,350.40	1,036,350.40	19,738,287.48	19,738,287.48

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,025.81-		4,869,814.53	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	10,359.36		15,068.10	
		139903 AR UNAPPLIED CASH (SYSTEM)	197.81		2,921.46-	
		Fund 21710 Assets Total	41,468.64-		4,884,962.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,634.35-		16,141.86
		Fund 21710 Liabilities Total		30,634.35-		16,141.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,946,410.27
		Fund 21710 Fund Equity Total				5,946,410.27
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		123,318.66		1,404,586.55
		Major Account 450000 Total		123,318.66		1,404,586.55
Revenues	460000	Intergovernmental Revenues				
		461101 REIMB PRIOR GRANT-ORD				113,897.11
		461200 FED INDIRECT COST REIMB				575.71
		461300 PASS THRU GRANT-KIMBALL		2,522,258.00		16,700,028.00
		465101 HANGAR LOAN REPAYMENT		37,180.30		461,828.20
		465102 FUEL LOAN REPAYMENT		4,152.95		46,418.71
		465104 PROJ REIMBURS-KIMBALL		20,826.43		465,080.01
		465105 PROJ REIMB-BLAIR		5,262.63		10,398.21
		Major Account 460000 Total		2,589,680.31		17,798,225.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,441.70		279,822.54
		472100 SALE OF SUP & MAT		4,618.84		41,793.71
		472200 REPROD & PUBLICATIONS		2.00		46.00
		474100 GENERAL BUSINESS FEES		125.00		3,900.00
		Major Account 470000 Total		9,187.54		325,562.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,347.90		239,907.89
		482100 LAND USE REVENUE				158,584.64
		483200 BUILDING & SPACE RENTAL		11,048.18		132,067.37
		483300 EQUIPMENT LEASE OR RENTA		50,141.58		458,204.36
		483301 RECEIPTS/RES LEFT ENGINE		1,610.00		13,269.90
		483302 RECEIPTS/RES RIGHT ENGINE		2,254.00		17,233.90

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		644.00		4,409.00
	483304 RECEIPTS/RES REFURBISH				1,564.00
	483305 RECEIPTS-DEPR RESERVES				1,780.00
	486500 MISCELLANEOUS ADJUSTMENT				3,488.83
	Major Account 480000 Total		83,045.66		1,030,509.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				628.04
	493100 OPERATING TRANSFERS IN		28,460.48		337,846.13
	493101 TRANSFER IN/RES LEFT ENGINE				2,144.80
	493102 TRANSFER IN/RES RIGHT ENGINE				2,430.80
	493103 TRANSFER IN/RES AVIONICS				469.00
	493104 TRANSFERS IN/RES REFURBISH				705.00
	493105 TRANSFER IN/DEPRECIATION				732.00
	493200 OPERATING TRANSFERS OUT				6,481.60
	Major Account 490000 Total		28,460.48		338,474.17
	Fund 21710 Revenues Total		2,833,692.65		20,897,358.81
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-RED CLOUD	76,474.47		907,543.79	
	511300 HOLIDAY/OT PAY-THEDFORD	214.26		4,156.76	
	511400 ON CALL PAY	548.84		6,711.06	
	511800 COMPENSATORY TIME PAID	311.14		11,455.45	
	512100 VACATION LEAVE EXPENSE	9,534.39		84,206.58	
	512200 SICK LEAVE EXPENSE	2,285.20		59,084.07	
	512300 HOLIDAY LEAVE EXPENSE	4,113.19		56,080.70	
	512500 FUNERAL LEAVE EXPENSE			944.46	
	512600 CIVIL LEAVE EXPENSE			116.02	
	515100 RETIREMENT EXP-RED CLOU	6,730.36		83,243.46	
	515200 OASDI EXP-RED CLOUD	6,639.90		80,620.37	
	515400 LIFE & ACC INS-RED CLOU	32.20		418.60	
	515500 HEALTH INS EXP-RED CLOU	14,819.15		190,878.28	
	516300 EMPLOYEE ASSISTANCE PRO			377.00	
	516400 UNEMPLOYM COMP INS EXP			3,168.00	
	516500 WORKERS COMP PREMIUMS			11,999.00	
	Major Account 510000 Total	121,703.10		1,501,003.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-MILLARD	976.12		12,749.80	
	521200 COM EXPENSE - VOICE/DATA	1,313.87		14,042.89	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COMM EXP-DATA ONLY-PLATTSMOUTH	3,606.22		45,003.46	
	521300 FREIGHT EXP-FREMONT			645.05	
	521400 DATA PROCESSING EXPENSE	195.50		2,346.00	
	521500 PRINTING & PUBL-HASTING	1,789.30		64,716.66	
	521900 AWARDS EXPENSE			92.09	
	522000 1099 AWARDS EXPENSE			550.00	
	522100 DUES & SUBSCRIPTION EXP	286.90		14,626.44	
	522200 CONF REG-COMM OUTREACH	60.00		5,953.00	
	523101 PROPANE/NAT. GAS EXPENSE	89.40		8,522.77	
	523102 ELECTRICITY EXPENSE	2,925.99		18,588.42	
	523103 WATER & SEWER EXPENSE	126.28		1,554.22	
	523500 PROMPT PAY INTEREST			82.40	
	524600 RENT EXPENSE-BUILDINGS	7,718.85		99,052.35	
	525500 RENT EXP-OTHER PERS PROP	14,673.83		224,977.49	
	526101 R & M - BLDGS & OTH REAL PROP	1,396.56		1,859.73	
	526102 R&M REAL PROP/OTHER-EQUIP			466.10	
	527100 REP & MAINT-OFFICE EQUIP			1,195.97	
	527200 REP & MAINT-MOTOR VEHICL			1,559.51	
	527400 REP & MAINT-DATA PROC			371.88	
	527500 REP & MAINT-COMM EQUIP			12.00	
	527800 R&M-OTHER PROP-FREMONT	396.50		30,888.79	
	527804 REP & M AINT-RES REFURBISH			3,183.00	
	527810 MAINTENANCE & INSPECTIONS	7,470.67		76,210.20	
	527811 REP & MAINT-AVIONICS	1,842.20		13,787.95	
	531100 OFFICE SUPPLY EXP-LEGISLATURE	1,193.54		8,723.46	
	532100 NON-CAPITALZD EQUIP-LEXINGTON	169.96		2,174.59	
	533100 HOUSEHOLD & INSTIT EXP	160.39		1,271.86	
	533900 FOOD EXPENSE	17.82		55.17	
	534500 AGRICULTURAL SUPPLIES EX	414.91		2,259.04	
	534600 EDUC & REC SUPPLY-PILOT TRAIN			18.93	
	534700 ENGR/TECH SUPP EXP-YORK	283.06		5,666.32	
	534800 CONSTR/MAINT SUPPLY-ORD	2,668.75		17,025.98	
	534801 PAINT			9,023.45	
	534802 TAR			14,841.75	
	534803 OTHER SUPPLIES			308.75	
	538101 GAS & OIL	13,387.00		100,004.62	
	538102 OTHER VEH SUPPLY-ROUTER #4	829.17		11,257.64	
	541100 ACCT & AUDIT SVCS-KIMBALL			15,937.00	
	541700 LEGAL RELATED EXP-BLAIR			110.50	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,772.51		40,472.59	
	542500 ENGR/ARCH SERVICES-BLAIR			181,581.41	
	544100 PHYSICIAN SERVICES			765.00	
	547100 EDUCATIONAL SERVICES			12,959.00	
	548700 REFUSE/RECYCLING	103.31		1,220.65	
	549600 CONSTRUCTION SVCS-BUILDINGS			1,013,753.88	
	554900 OTH CONTRACT SVCS-PILOT SVCS			334.67	
	555100 DATA PROC SOFTW LIC FEE	427.52		1,263.52	
	555200 SOFTWARE NEW PURCH-GRANT PROG			1,458.37	
	556100 INSURANCE EXPENSE			55,690.17	
	556300 SURETY & NOTARY BONDS			46.54	
	558100 INVENTORIES FOR RESALE	7,699.36		41,924.36	
	559100 OTHER OPERATING EXP			139.35-	
	559101 INTERNAL SERVICE EXPENSE			1,744.00	
	Major Account 520000 Total	74,995.49		2,184,792.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,380.48		34,453.61	
	571101 MEALS EXPENSE	299.61		3,329.53	
	571102 LODGING-SCRIBNER	649.50		8,142.07	
	571900 SAME-DAY MEALS-OUTREACH	180.00		1,768.01	
	572100 COMM TRANSP-FAA/DOT	201.62		5,962.70	
	573100 STATE-OWNED TRANSP-FAIRBURY	3,123.20		32,733.37	
	574500 PERS VEH MILEAGE-BLAIR	2,193.30		11,795.24	
	575100 MISC TRAVEL EXP-FAA/DOT	12.80		303.05	
	Major Account 570000 Total	10,040.51		98,487.58	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE-FAIRMONT SA-18	4,987.70		85,897.83	
	582400 MACHINERY/EQUIP-EQUIP			11,835.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			22,747.57	
	583600 COMMUN. & ELECTRONIC EQ			2,573.68	
	Major Account 580000 Total	4,987.70		123,054.08	
Expenditures	590000 Government Aid				
	591101 HANGAR ADVANCE-BLAIR	71,959.66		555,793.12	
	591102 FUEL LOAN ADVANCE-BLAIR			94,500.00	
	593101 AIP FED SHARE-KIMBALL	2,473,790.00		16,700,023.00	
	593102 AIP STATE SHARE-SCOTTSBLUFF	25,350.93		227,222.61	
	593103 STATE GRANT-BLAIR	51,081.87		345,516.57	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,617.68		31,500.00	
	599200 1099-OTH GOV AID-NO OMAHA			114,058.23	
	Major Account 590000 Total	<u>2,632,800.14</u>		<u>18,068,613.53</u>	
	Fund 21710 Expenditures Total	<u>2,844,526.94</u>		<u>21,975,950.83</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,002.80-	
	Fund 21710 Adjustments Total			<u>1,002.80-</u>	
	Fund 21710 Total	<u>2,803,058.30</u>	<u>2,803,058.30</u>	<u>26,859,910.94</u>	<u>26,859,910.94</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	45,683.74-		6,198,471.93	
	Fund 61700 Assets Total	45,683.74-		6,198,471.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,161,706.30
	Fund 61700 Fund Equity Total				6,161,706.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,253.41		330,108.83
	481200 GAIN OR LOSS-SALE OF INV		73,371.12-		45,247.60
	Major Account 480000 Total		17,117.71-		375,356.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,460.48-		337,846.13-
	Major Account 490000 Total		28,460.48-		337,846.13-
	Fund 61700 Revenues Total		45,578.19-		37,510.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	105.55		744.67	
	Major Account 520000 Total	105.55		744.67	
	Fund 61700 Expenditures Total	105.55		744.67	
	Fund 61700 Total	45,578.19-	45,578.19-	6,199,216.60	6,199,216.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,104.14		184,690.79	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	41,104.14		184,695.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,964.50-		
		Fund 20750 Liabilities Total		2,964.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,750.55
		Fund 20750 Fund Equity Total				191,750.55
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		965.03		7,004.40
		474100 GENERAL BUSINESS FEES		1,830.00		157,102.25
		474166 SPECIALTY PRODUCT REG		780.00		166,830.00
		Major Account 470000 Total		3,575.03		330,936.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.52		8,622.27
		484500 REIMB NON-GOVT SOURCES				4.31
		Major Account 480000 Total		585.52		8,626.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 20750 Revenues Total		4,160.55		364,563.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,959.26		169,584.25	
		512100 VACATION LEAVE EXPENSE	237.11		28,059.25	
		512200 SICK LEAVE EXPENSE	398.98		22,710.93	
		512300 HOLIDAY LEAVE EXPENSE	609.44		10,614.72	
		515100 RETIREMENT PLANS EXPENSE	988.76		17,229.29	
		515200 OASDI EXPENSE	933.03		16,591.69	
		515400 LIFE & ACCIDENT INS EXP	5.37		84.65	
		515500 HEALTH INSURANCE EXPENSE	2,489.46		35,160.42	
		516300 EMPLOYEE ASSISTANCE PRO			101.50	
		516500 WORKERS COMP PREMIUMS			2,405.11	
		Major Account 510000 Total	17,621.41		302,541.81	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.87		2,725.67	
		521200 COM EXPENSE - VOICE/DATA	282.51		1,169.44	
		521290 COM EXPENSE - DATA ONLY	6.26		23.36	
		521300 FREIGHT EXPENSE			3.19	
		521400 DATA PROCESSING EXPENSE	512.77		5,289.42	
		521500 PUBLICATION & PRINT EXP	86.34		4,588.00	
		521900 AWARDS EXPENSE			118.50	
		522100 DUES & SUBSCRIPTION EXP			235.69	
		522200 CONFERENCE REGISTRATION	10.00		1,133.25	
		524600 RENT EXPENSE-BUILDINGS	192.09		2,012.58	
		524744 EXHIBIT SPACE			277.50	
		524900 RENT EXP-DEPR SURCHARGE			607.44	
		527100 REP & MAINT-OFFICE EQUIP			48.75	
		527200 REP & MAINT-MOTOR VEHICL			260.92	
		531100 OFFICE SUPPLIES EXPENSE	7.36		478.07	
		532100 NON-CAPITALIZED EQUIP PU			105.22	
		533132 UNIFORMS/CLOTHING			157.01	
		533900 FOOD EXPENSE			238.15	
		534500 AGRICULTURAL SUPPLIES EX			17.85	
		534600 ED & RECREATIONAL SUP EX	235.26		312.76	
		534946 PROMOTIONAL SUPPLIES			88.00	
		534947 DATA PROCESSING SUPPLIES			393.37	
		537172 EQUIPMENT REPAIR PARTS			10.52	
		538100 VEHICLE & EQUIP SUP EXP			119.69	
		541100 ACCTG & AUDITING SERVICES			1,007.75	
		556100 INSURANCE EXPENSE			17.65	
		559100 OTHER OPERATING EXP	13.03		543.57	
		Major Account 520000 Total	1,475.49		21,983.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	959.14		10,896.56	
		571600 MEALS-NOT TRAVEL STATUS			181.76	
		573100 STATE-OWNED TRANSPORT	2,286.29		36,263.02	
		574500 PERSONAL VEHICLE MILEAGE			244.93	
		Major Account 570000 Total	3,245.43		47,586.27	
Expenditures	590000	Government Aid				
		593100 GRANTS	62,250.42		606.69	
		Major Account 590000 Total	62,250.42		606.69	
		Fund 20750 Expenditures Total	39,908.09		372,718.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,100.10-	
	Fund 20750 Adjustments Total			1,100.10-	
	Fund 20750 Total	<u>1,196.05</u>	<u>1,196.05</u>	<u>556,313.78</u>	<u>556,313.78</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,025.57-		770.90	
		Fund 20755 Assets Total	62,025.57-		770.90	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.85		770.90
		Major Account 480000 Total		224.85		770.90
		Fund 20755 Revenues Total		224.85		770.90
Expenditures	590000	Government Aid				
		593100 GRANTS			9,234.50	
		599100 OTHER GOVERNMENT AID	62,250.42		10,334.60-	
		Major Account 590000 Total	62,250.42		1,100.10-	
		Fund 20755 Expenditures Total	62,250.42		1,100.10-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,100.10	
		Fund 20755 Adjustments Total			1,100.10	
		Fund 20755 Total	224.85	224.85	770.90	770.90

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.43-		1,543.19	
		Fund 20760 Assets Total	69.43-		1,543.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,943.70
		Fund 20760 Fund Equity Total				4,943.70
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		500.00		3,400.00
		Major Account 470000 Total		500.00		3,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.90		173.67
		Major Account 480000 Total		7.90		173.67
		Fund 20760 Revenues Total		507.90		3,573.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	411.51		4,643.36	
		512100 VACATION LEAVE EXPENSE	17.57		379.81	
		512200 SICK LEAVE EXPENSE			46.57	
		512300 HOLIDAY LEAVE EXPENSE	20.76		269.88	
		512500 FUNERAL LEAVE EXPENSE			58.56	
		515100 RETIREMENT PLANS EXPENSE	33.68		403.01	
		515200 OASDI EXPENSE	32.08		386.31	
		515400 LIFE & ACCIDENT INS EXP	.14		1.66	
		515500 HEALTH INSURANCE EXPENSE	61.59		707.24	
		516500 WORKERS COMP PREMIUMS			57.60	
		Major Account 510000 Total	577.33		6,954.00	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			20.18	
		Major Account 520000 Total			20.18	
		Fund 20760 Expenditures Total	577.33		6,974.18	
		Fund 20760 Total	507.90	507.90	8,517.37	8,517.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,499.79		103,362.04	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		139901 AR INVOICED (SYSTEM)			540.00	
		Fund 20780 Assets Total	2,499.79		104,922.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		69.00		76.36
		Fund 20780 Liabilities Total		69.00		76.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,923.13
		Fund 20780 Fund Equity Total				110,923.13
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,825.97		20,487.46
		474100 GENERAL BUSINESS FEES				30.68
		Major Account 470000 Total		2,825.97		20,518.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.42		4,456.14
		484500 REIMB NON-GOVT SOURCES				12.93
		Major Account 480000 Total		364.42		4,469.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 20780 Revenues Total		3,190.39		12.79-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.34		1,627.90	
		512100 VACATION LEAVE EXPENSE			44.87	
		512200 SICK LEAVE EXPENSE	11.22		62.26	
		512300 HOLIDAY LEAVE EXPENSE	8.54		51.24	
		515100 RETIREMENT PLANS EXPENSE	13.87		76.99	
		515200 OASDI EXPENSE	13.33		130.92	
		515400 LIFE & ACCIDENT INS EXP	.15		1.13	
		515500 HEALTH INSURANCE EXPENSE	30.81		253.21	
		516500 WORKERS COMP PREMIUMS			23.06	
		Major Account 510000 Total	243.26		2,271.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.71		990.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	214.00		2,371.87	
	541100 ACCTG & AUDITING SERVICES			96.42	
	559100 OTHER OPERATING EXP	34.63		334.40	
	Major Account 520000 Total	<u>516.34</u>		<u>3,793.08</u>	
	Fund 20780 Expenditures Total	<u>759.60</u>		<u>6,064.66</u>	
	Fund 20780 Total	<u>3,259.39</u>	<u>3,259.39</u>	<u>110,986.70</u>	<u>110,986.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,517.87-		167,406.23	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	34,517.87-		169,481.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.91-		
	211900 AAI DUE TO VENDOR (SYSTE		77.83		
	Fund 20790 Liabilities Total		72.92		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,443.73
	Fund 20790 Fund Equity Total				295,443.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.70-
	474100 GENERAL BUSINESS FEES				155.00
	474152 DEALERS		125.00		32,800.00
	474166 SPECIALTY PRODUCT REG		1,170.00		250,575.00
	Major Account 470000 Total		1,295.00		283,528.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,138.08		12,585.94
	484500 REIMB NON-GOVT SOURCES				137,063.76
	485100 FINES FORFEITS & PENALTI				4,211.26
	486500 MISCELLANEOUS ADJUSTMENT				180.00
	Major Account 480000 Total		1,138.08		154,040.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				234.33
	Major Account 490000 Total				234.33
	Fund 20790 Revenues Total		2,433.08		437,803.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,059.58		150,239.64	
	511800 COMPENSATORY TIME PAID			15.73	
	512100 VACATION LEAVE EXPENSE	895.74		13,447.65	
	512200 SICK LEAVE EXPENSE	437.74		4,790.39	
	512300 HOLIDAY LEAVE EXPENSE	696.37		8,976.44	
	512500 FUNERAL LEAVE EXPENSE			693.88	
	515100 RETIREMENT PLANS EXPENSE	1,129.79		12,923.26	
	515200 OASDI EXPENSE	1,082.28		12,767.83	
	515400 LIFE & ACCIDENT INS EXP	6.00		65.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,764.85		32,212.32	
	516300 EMPLOYEE ASSISTANCE PRO			203.00	
	516500 WORKERS COMP PREMIUMS			2,002.54	
	Major Account 510000 Total	20,072.35		238,337.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	715.72		7,763.23	
	521200 COM EXPENSE - VOICE/DATA	1,458.03		7,509.51	
	521290 COM EXPENSE - DATA ONLY	13.30		69.48	
	521300 FREIGHT EXPENSE	44.45		363.84	
	521400 DATA PROCESSING EXPENSE	2,549.64		26,030.72	
	521500 PUBLICATION & PRINT EXP	74.69		8,195.51	
	522100 DUES & SUBSCRIPTION EXP			1,044.68	
	522200 CONFERENCE REGISTRATION			565.44	
	523100 UTILITIES EXPENSE			19.26	
	524600 RENT EXPENSE-BUILDINGS	1,976.56		23,476.57	
	524744 EXHIBIT SPACE			37.50	
	524900 RENT EXP-DEPR SURCHARGE			3,278.84	
	525500 RENT EXP-OTHER PERS PROP	22.50		102.80	
	527100 REP & MAINT-OFFICE EQUIP			57.50	
	527200 REP & MAINT-MOTOR VEHICL	41.36		119.55	
	527400 REP & MAINT-DATA PROC			360.00	
	527800 REP & MAINT-OTHER PROPER	524.00		1,776.50	
	531100 OFFICE SUPPLIES EXPENSE	2.75		996.55	
	532100 NON-CAPITALIZED EQUIP PU	308.56		1,336.84	
	532101 NON-CAPITAL COMPUTER EQUIP			722.84	
	533100 HOUSEHOLD & INSTIT EXP	61.64		317.13	
	533132 UNIFORMS/CLOTHING			57.30	
	534500 AGRICULTURAL SUPPLIES EX	2,126.45		3,362.51	
	534600 ED & RECREATIONAL SUP EX	38.98		167.97	
	534800 CONST & MAINT SUP EXP	2,596.07		2,596.07	
	534900 MISCELLANEOUS SUP EXP	14.98		78.27	
	534947 DATA PROCESSING SUPPLIES	5.15		425.03	
	534948 AG SAMPLES			13.23	
	537100 LABORATORY SUP EXP	2,324.29		5,138.97	
	537172 EQUIPMENT REPAIR PTS	343.58		2,805.44	
	538100 VEHICLE & EQUIP SUP EXP	3.70		402.84	
	538182 GAS EXPENSE	196.25		1,895.47	
	538183 OIL EXPENSE	16.75		68.02	
	541100 ACCTG & AUDITING SERVICES			3,566.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			1,075.54	
	545000 LABORATORY SERVICES	204.00		5,200.13	
	549100 LAUNDRY SERVICES	22.70		170.52	
	549500 HAZARDOUS WASTE DISPOSAL			192,108.39	
	554900 OTHER CONTRACTUAL SERVICES			5,362.50	
	555200 SOFTWARE - NEW PURCHASES			415.24	
	556100 INSURANCE EXPENSE			509.88	
	559100 OTHER OPERATING EXP	160.03		2,612.35	
	Major Account 520000 Total	15,846.13		312,176.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	443.54		4,099.78	
	571600 MEALS-NOT TRAVEL STATUS			79.97	
	572100 COMMERCIAL TRANSPORTATIO			983.54	
	573100 STATE-OWNED TRANSPORT	5.92		23.58	
	574500 PERSONAL VEHICLE MILEAGE			135.97	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	449.46		5,402.84	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	655.93		655.93	
	583300 COMPUTER HARDWARE EQUIPMENT			2,078.15	
	584200 VEHICLES & VEHICLE EQ			5,114.70	
	Major Account 580000 Total	655.93		7,848.78	
	Fund 20790 Expenditures Total	37,023.87		563,766.09	
	Fund 20790 Total	2,506.00	2,506.00	733,247.32	733,247.32

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,159.27-		412,483.86	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	62,159.27-		413,163.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,488.87-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		16,488.87-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,371.17
	Fund 20810 Fund Equity Total				183,371.17
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		10.00		802,644.16
	455192 SMALL PKG TONNAGE FEES		16,100.00		102,275.00
	Major Account 450000 Total		16,110.00		904,919.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		190.00		25,530.00
	Major Account 470000 Total		190.00		25,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,835.65		19,093.87
	485100 FINES FORFEITS & PENALTI		2.50		11,113.38
	Major Account 480000 Total		1,838.15		30,207.25
	Fund 20810 Revenues Total		18,138.15		960,656.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,659.95		331,767.89	
	511800 COMPENSATORY TIME PAID	13.51		483.05	
	512100 VACATION LEAVE EXPENSE	4,963.43		38,512.20	
	512200 SICK LEAVE EXPENSE	5,847.79		19,016.28	
	512300 HOLIDAY LEAVE EXPENSE	1,569.71		20,398.98	
	512500 FUNERAL LEAVE EXPENSE			404.82	
	515100 RETIREMENT PLANS EXPENSE	2,774.70		30,616.69	
	515200 OASDI EXPENSE	2,686.38		29,590.08	
	515400 LIFE & ACCIDENT INS EXP	13.55		161.55	
	515500 HEALTH INSURANCE EXPENSE	5,461.59		65,987.57	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			4,984.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	47,990.61		542,039.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.72		3,216.23	
	521200 COM EXPENSE - VOICE/DATA	1,470.88		6,011.36	
	521290 COM EXPENSE - DATA ONLY	7.51		26.34	
	521300 FREIGHT EXPENSE	20.98		369.77	
	521400 DATA PROCESSING EXPENSE	1,914.81		19,534.27	
	521500 PUBLICATION & PRINT EXP	35.04		2,653.62	
	521900 AWARDS EXPENSE			140.26	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,299.92	
	522200 CONFERENCE REGISTRATION			1,213.25	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,989.35		59,679.26	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE			8,069.44	
	527100 REP & MAINT-OFFICE EQUIP	31.25		31.25	
	527200 REP & MAINT-MOTOR VEHICL	11.21		371.12	
	527800 REP & MAINT-OTHER PROPER	330.00		5,883.85	
	531100 OFFICE SUPPLIES EXPENSE	2.76		655.18	
	532100 NON-CAPITALIZED EQUIP PU	792.41		1,479.80	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,931.40	
	533100 HOUSEHOLD & INSTIT EXP	30.82		270.04	
	533132 UNIFORMS/CLOTHING			202.59	
	534500 AGRICULTURAL SUPPLIES EX	1.27		221.00	
	534600 ED & RECREATIONAL SUP EX			569.11	
	534800 CONST & MAINT SUP EXP	1,298.04		1,298.04	
	534900 MISCELLANEOUS SUP EXP			9.32	
	534947 DATA PROCESSING SUPPLIES			716.68	
	534948 AG SAMPLES	1.88		2.00	
	537100 LABORATORY SUP EXP	3,602.96		18,659.48	
	537172 EQUIPMENT REPAIR PARTS	578.82		5,279.13	
	538100 VEHICLE & EQUIP SUP EXP	146.97		674.31	
	538182 GAS EXPENSE	486.22		6,547.80	
	538183 OIL EXPENSE	30.08		159.90	
	541100 ACCTG & AUDITING SERVICES			2,132.63	
	542100 SOS TEMP SERV - PERSONNEL			2,175.52	
	545000 LABORATORY SERVICES			28.00	
	549100 LAUNDRY SERVICES	92.00		784.39	
	555200 SOFTWARE - NEW PURCHASES			519.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,445.74	
	559100 OTHER OPERATING EXP	20.91		768.85	
	Major Account 520000 Total	16,103.89		157,100.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,015.11		11,349.35	
	571600 MEALS-NOT TRAVEL STATUS			222.36	
	572100 COMMERCIAL TRANSPORTATIO			553.60	
	573100 STATE-OWNED TRANSPORT	5.66		104.55-	
	574500 PERSONAL VEHICLE MILEAGE	37.35		198.00	
	Major Account 570000 Total	1,058.12		12,218.76	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	655.93		15,247.48	
	583300 COMPUTER HARDWARE EQUIPMENT			219.63	
	584200 VEHICLES & VEHICLE EQ			12,469.10	
	Major Account 580000 Total	655.93		27,936.21	
	Fund 20810 Expenditures Total	65,808.55		739,295.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-		8,429.02-	
	Fund 20810 Adjustments Total	2,000.00-		8,429.02-	
	Fund 20810 Total	<u>1,649.28</u>	<u>1,649.28</u>	<u>1,144,030.25</u>	<u>1,144,030.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,436.59-		169,764.04	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	44,436.59-		169,814.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		309.00-		
	211900 AAI DUE TO VENDOR (SYSTE		810.37		
	Fund 20820 Liabilities Total		501.37		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,401.60
	Fund 20820 Fund Equity Total				227,401.60
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		69.35		301,115.58
	Major Account 450000 Total		69.35		301,115.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		23,620.00
	Major Account 470000 Total		180.00		23,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.34		13,402.84
	485100 FINES FORFEITS & PENALTI		34.68		8,249.32
	486500 MISCELLANEOUS ADJUSTMENT				15.00
	Major Account 480000 Total		880.02		21,667.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		241.56		241.56
	Major Account 490000 Total		241.56		241.56
	Fund 20820 Revenues Total		1,370.93		346,644.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,027.51		169,383.02	
	511800 COMPENSATORY TIME PAID	5.79		207.58	
	512100 VACATION LEAVE EXPENSE	2,829.04		20,004.72	
	512200 SICK LEAVE EXPENSE	3,138.75		9,633.10	
	512300 HOLIDAY LEAVE EXPENSE	782.10		10,423.08	
	512500 FUNERAL LEAVE EXPENSE			219.94	
	515100 RETIREMENT PLANS EXPENSE	1,406.50		15,652.38	
	515200 OASDI EXPENSE	1,360.18		15,104.18	
	515400 LIFE & ACCIDENT INS EXP	6.75		83.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,848.29		34,566.90	
	516300 EMPLOYEE ASSISTANCE PRO			116.00	
	516500 WORKERS COMP PREMIUMS			2,488.19	
	Major Account 510000 Total	24,404.91		277,882.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.38		3,616.60	
	521200 COM EXPENSE - VOICE/DATA	1,122.18		4,486.35	
	521290 COM EXPENSE - DATA ONLY	7.51		26.34	
	521300 FREIGHT EXPENSE			21.57	
	521400 DATA PROCESSING EXPENSE	1,691.78		17,145.85	
	521500 PUBLICATION & PRINT EXP	553.46		2,498.53	
	521900 AWARDS EXPENSE			84.27	
	522100 DUES & SUBSCRIPTION EXP	100.00		551.91	
	522200 CONFERENCE REGISTRATION			1,138.25	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,999.66		23,803.11	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE			3,461.56	
	527100 REP & MAINT-OFFICE EQUIP	31.25		31.25	
	527200 REP & MAINT-MOTOR VEHICL	69.60		835.05	
	527800 REP & MAINT-OTHER PROPER	262.00		1,201.45	
	531100 OFFICE SUPPLIES EXPENSE	2.76		669.90	
	532100 NON-CAPITALIZED EQUIP PU	1,459.80		2,296.01	
	532101 NON-CAPITAL COMPUTER EQUIP	122.00		717.25	
	533100 HOUSEHOLD & INSTIT EXP	36.14		152.24	
	533132 UNIFORMS/CLOTHING			107.43	
	534500 AGRICULTURAL SUPPLIES EX			67.34	
	534600 ED & RECREATIONAL SUP EX	38.97		256.90	
	534800 CONST & MAINT SUP EXP	1,298.03		1,312.93	
	534900 MISCELLANEOUS SUP EXP			11.36	
	534947 DATA PROCESSING SUPPLIES	46.00		689.99	
	534948 AG SAMPLES	36.42		293.50	
	537100 LABORATORY SUP EXP	4,102.10		11,661.97	
	537172 EQUIPMENT REPAIR PARTS	3,663.63		5,917.24	
	538100 VEHICLE & EQUIP SUP EXP	94.52		319.14	
	538182 GAS EXPENSE	402.60		4,445.00	
	538183 OIL EXPENSE			23.28	
	541100 ACCTG & AUDITING SERVICES			1,096.07	
	542100 SOS TEMP SERV - PERSONNEL			932.35	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			62.00	
	549100 LAUNDRY SERVICES	62.68		618.82	
	555200 SOFTWARE - NEW PURCHASES			347.28	
	556100 INSURANCE EXPENSE			2,319.07	
	559100 OTHER OPERATING EXP	21.27		469.60	
	Major Account 520000 Total	17,460.74		94,758.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	840.74		5,881.10	
	571600 MEALS-NOT TRAVEL STATUS			146.92	
	572100 COMMERCIAL TRANSPORTATIO			555.58	
	573100 STATE-OWNED TRANSPORT	64.57		5.23	
	574500 PERSONAL VEHICLE MILEAGE	37.35		445.89	
	575100 MISC TRAVEL EXPENSE			109.90	
	Major Account 570000 Total	942.66		7,144.62	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,500.58		4,569.13	
	583300 COMPUTER HARDWARE EQUIPMENT			219.62	
	584200 VEHICLES & VEHICLE EQ			22,726.90	
	Major Account 580000 Total	3,500.58		27,515.65	
	Fund 20820 Expenditures Total	46,308.89		407,301.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,069.58-	
	Fund 20820 Adjustments Total			3,069.58-	
	Fund 20820 Total	1,872.30	1,872.30	574,045.90	574,045.90

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,487.89		73,230.24	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	15,487.89		73,574.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.00-		
		Fund 20830 Liabilities Total		120.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,494.95
		Fund 20830 Fund Equity Total				62,494.95
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,569.39		256,265.37
		455195 EGG FEE REFUNDS		15,429.49-		171,768.61-
		455196 TURKEY FEES		5,523.96		60,303.13
		455197 EGG FEES IMPORTED EGGS				28,282.25
		455199 EGG FEES OVRPYMT-SMALL FLOCK				15.63-
		Major Account 450000 Total		8,663.86		173,066.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.66		4,605.13
		484500 REIMB NON-GOVT SOURCES		25,500.00		54,837.56
		Major Account 480000 Total		25,836.66		59,442.69
		Fund 20830 Revenues Total		34,500.52		232,509.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,728.99		61,424.63	
		511800 COMPENSATORY TIME PAID			65.52	
		512100 VACATION LEAVE EXPENSE	1,062.05		7,657.88	
		512200 SICK LEAVE EXPENSE	153.02		2,468.46	
		512300 HOLIDAY LEAVE EXPENSE	287.62		3,163.80	
		515100 RETIREMENT PLANS EXPENSE	466.62		5,474.94	
		515200 OASDI EXPENSE	402.99		4,856.23	
		515400 LIFE & ACCIDENT INS EXP	2.10		25.20	
		515500 HEALTH INSURANCE EXPENSE	1,261.38		14,803.92	
		516300 EMPLOYEE ASSISTANCE PRO			28.86	
		516500 WORKERS COMP PREMIUMS			801.24	
		Major Account 510000 Total	8,364.77		100,770.68	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.27		619.92	
	521200 COM EXPENSE - VOICE/DATA	177.24		1,768.63	
	521300 FREIGHT EXPENSE			.88	
	521400 DATA PROCESSING EXPENSE	368.93		4,020.77	
	521500 PUBLICATION & PRINT EXP	2,531.19		13,201.06	
	521900 AWARDS EXPENSE			359.50	
	522100 DUES & SUBSCRIPTION EXP			989.00	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		106.00	
	524744 EXHIBIT SPACE			2,000.00	
	525500 RENT EXP-OTHER PERS PROP			185.60	
	527100 REP & MAINT-OFFICE EQUIP	90.00		128.80	
	531100 OFFICE SUPPLIES EXPENSE	48.76		339.86	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,554.83	
	533100 HOUSEHOLD & INSTIT EXP	2.78		120.11	
	533132 UNIFORMS/CLOTHING			34.50	
	533900 FOOD EXPENSE	71.86		418.75	
	534946 PROMOTIONAL SUPPLIES	2,261.23		8,710.06	
	534947 DATA PROCESSING SUPPLIES			134.37	
	537172 EQUIPMENT REPAIR PARTS	292.94		292.94	
	538182 GAS EXPENSE	60.60		60.60	
	541100 ACCTG & AUDITING SERVICES			727.33	
	554900 OTHER CONTRACTUAL SERVICES	2,389.65		76,092.13	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	556100 INSURANCE EXPENSE			6.80	
	559100 OTHER OPERATING EXP			2,324.38	
	Major Account 520000 Total	8,333.45		115,166.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,052.16		2,500.21	
	571600 MEALS-NOT TRAVEL STATUS	313.00		530.00	
	571900 MEALS-ONE DAY TRAVEL			4.27	
	572100 COMMERCIAL TRANSPORTATIO	275.34		933.98	
	573100 STATE-OWNED TRANSPORT	237.51		799.83	
	574500 PERSONAL VEHICLE MILEAGE	266.40		603.63	
	575100 MISC TRAVEL EXPENSE	50.00		120.50	
	Major Account 570000 Total	2,194.41		5,492.42	
	Fund 20830 Expenditures Total	18,892.63		221,429.91	
	Fund 20830 Total	34,380.52	34,380.52	295,004.15	295,004.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,451.66		120,051.51	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	25.00-		300.00	
		Fund 20840 Assets Total	6,426.66		120,531.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,701.83
		Fund 20840 Fund Equity Total				95,701.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,435.00		37,415.00
		Major Account 470000 Total		2,435.00		37,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.07		5,020.63
		484100 OPERATING DONATIONS & CO				26,454.06
		484500 REIMB NON-GOVT SOURCES		10,493.18		42,492.93
		486500 MISCELLANEOUS ADJUSTMENT				5,200.34
		Major Account 480000 Total		10,922.25		79,167.96
		Fund 20840 Revenues Total		13,357.25		116,582.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,134.53		10,770.87	
		511300 OVERTIME PAYMENTS			26.85	
		512100 VACATION LEAVE EXPENSE	341.08		647.90	
		512200 SICK LEAVE EXPENSE			293.15	
		512300 HOLIDAY LEAVE EXPENSE	66.09		625.39	
		515100 RETIREMENT PLANS EXPENSE	115.44		915.65	
		515200 OASDI EXPENSE	102.30		846.93	
		515400 LIFE & ACCIDENT INS EXP	.98		8.65	
		515500 HEALTH INSURANCE EXPENSE	585.04		3,787.22	
		516500 WORKERS COMP PREMIUMS			17.93	
		Major Account 510000 Total	2,345.46		17,940.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			644.95	
		521500 PUBLICATION & PRINT EXP	460.43		5,941.19	
		524744 EXHIBIT SPACE			3,000.00	
		525400 RENT EXP-COMM EQUIP			533.93	
		525500 RENT EXP-OTHER PERS PROP			934.31	
		527200 REP & MAINT-MOTOR VEHICLE			30.00	

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			111.33	
	533900 FOOD EXPENSE			43.21	
	534900 MISCELLANEOUS SUP EXP			101.58	
	534946 PROMOTIONAL SUPPLIES			1,856.72	
	541100 ACCTG & AUDITING SERVICES			360.45	
	542100 SOS TEMP SERV - PERSONNEL			12,943.23	
	547100 EDUCATIONAL SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	559100 OTHER OPERATING EXP			198.37	
	Major Account 520000 Total	460.43		48,699.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.95		3,214.95	
	571600 MEALS-NOT TRAVEL STATUS			10,460.31	
	572100 COMMERCIAL TRANSPORTATIO	696.03		5,018.82	
	573100 STATE-OWNED TRANSPORT	261.12		261.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.60		5,683.27	
	575100 MISC TRAVEL EXPENSE			475.00	
	Major Account 570000 Total	4,124.70		25,113.47	
	Fund 20840 Expenditures Total	6,930.59		91,753.28	
	Fund 20840 Total	<u>13,357.25</u>	<u>13,357.25</u>	<u>212,284.79</u>	<u>212,284.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.67		737.21	
	Fund 20841 Assets Total	2.67		737.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704.19
	Fund 20841 Fund Equity Total				704.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.67		33.10
	Major Account 480000 Total		2.67		33.10
	Fund 20841 Revenues Total		2.67		33.10
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.08	
	Major Account 520000 Total			.08	
	Fund 20841 Expenditures Total			.08	
	Fund 20841 Total	2.67	2.67	737.29	737.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.51		1,627.37	
	Fund 20842 Assets Total	95.51		1,627.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,146.22
	Fund 20842 Fund Equity Total				1,146.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		420.00
	Major Account 470000 Total		90.00		420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.51		61.15
	Major Account 480000 Total		5.51		61.15
	Fund 20842 Revenues Total		95.51		481.15
	Fund 20842 Total	95.51	95.51	1,627.37	1,627.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.92		1,355.56	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	4.92		1,440.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,038.28
		Fund 20850 Fund Equity Total				1,038.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES				400.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.92		59.88
		Major Account 480000 Total		4.92		59.88
		Fund 20850 Revenues Total		4.92		559.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.06	
		527200 REP & MAINT-MOTOR VEHICL			15.25	
		531100 OFFICE SUPPLIES EXPENSE			17.50	
		538100 VEHICLE & EQUIP SUP EXP			2.02	
		538182 GAS EXPENSE			48.31	
		538183 OIL EXPENSE			10.50	
		541100 ACCTG & AUDITING SERVICES			.61	
		Major Account 520000 Total			108.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			49.35	
		Major Account 570000 Total			49.35	
		Fund 20850 Expenditures Total			157.60	
		Fund 20850 Total	4.92	4.92	1,598.16	1,598.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.74		1,423.37	
		Fund 20870 Assets Total	4.74		1,423.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,448.61
		Fund 20870 Fund Equity Total				1,448.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.74		61.35
		Major Account 480000 Total		4.74		61.35
		Fund 20870 Revenues Total		4.74		211.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			174.32	
		521500 PUBLICATION & PRINT EXP			62.07	
		541100 ACCTG & AUDITING SERVICES			.20	
		Major Account 520000 Total			236.59	
		Fund 20870 Expenditures Total			236.59	
		Fund 20870 Total	4.74	4.74	1,659.96	1,659.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316.96-		46.38	
		Fund 20880 Assets Total	316.96-		46.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.31-		
		Fund 20880 Liabilities Total		23.31-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.15
		Fund 20880 Fund Equity Total				11.15
Revenues	470000	Revenues - Sales & Charges				
		474141 MFTG DAIRY PLANT PERMIT				1,100.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				735.00
		474145 FIELDMEN LICENSE				275.00
		Major Account 470000 Total				2,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.82		49.94
		Major Account 480000 Total		1.82		49.94
		Fund 20880 Revenues Total		1.82		2,209.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56.58		688.68	
		512100 VACATION LEAVE EXPENSE	9.36		83.87	
		512200 SICK LEAVE EXPENSE			15.74	
		512300 HOLIDAY LEAVE EXPENSE	3.19		41.45	
		515100 RETIREMENT PLANS EXPENSE	5.17		62.25	
		515200 OASDI EXPENSE	4.72		56.21	
		515400 LIFE & ACCIDENT INS EXP	.02		.26	
		515500 HEALTH INSURANCE EXPENSE	22.79		273.92	
		516500 WORKERS COMP PREMIUMS			18.49	
		Major Account 510000 Total	101.83		1,240.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.11	
		521200 COM EXPENSE - VOICE/DATA	154.04		632.67	
		521400 DATA PROCESSING EXPENSE	20.40		81.60	
		534948 AG SAMPLES			1.90	
		541100 ACCTG & AUDITING SERVICES			7.94	
		559100 OTHER OPERATING EXP			.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>174.44</u>		<u>726.80</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>19.20</u>		<u>207.04</u>	
	Major Account 570000 Total	<u>19.20</u>		<u>207.04</u>	
	Fund 20880 Expenditures Total	<u>295.47</u>		<u>2,174.71</u>	
	Fund 20880 Total	<u><u>21.49</u></u>	<u><u>21.49</u></u>	<u><u>2,221.09</u></u>	<u><u>2,221.09</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,424.79-		63,461.34	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	46,424.79-		64,666.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,631.60-		
		Fund 20890 Liabilities Total		4,631.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,601.91
		Fund 20890 Fund Equity Total				68,601.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,875.00
		472100 SALE OF SUP & MAT				.75-
		474100 GENERAL BUSINESS FEES		2,875.92		307,982.63
		474113 INSP FEE-RETL FOOD STORE		86.40		40,324.24
		474114 INSP FEE-TEMP FOOD SERV		524.62		39,916.16
		474115 INSPECTION FEE-BAKERY		172.80		15,551.19
		474116 INSP FEE-FOOD PROCESSOR		345.60		21,001.93
		474117 INSP FEE-FOOD STORAGE EST				10,637.03
		474118 INSP FEE-FOOD VENDING				826.78
		474119 INSP FEE-MOBILE UNIT		30.86		1,357.84
		474121 INSP FEE-SALVAGE PROCESS				407.32
		474122 PERMIT FEE		5,678.24		74,468.15
		474158 INSP FEE-CONVENIENCE STOR		894.94		82,530.16
		474159 INSP FEE-LIC BEVERAGE EST		462.90		75,368.94
		474161 INSP FEE-PUSH CART		12.34		258.94
		474162 INSP FEE-LTD FOOD SERVICE		61.72		8,177.73
		474163 INSP FEE-COMMISSARY				1,816.47
		474164 INSP FEE-CATERER		172.80		15,182.25
		Major Account 470000 Total		11,319.14		697,682.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.58		15,334.45
		484500 REIMB NON-GOVT SOURCES		80.00		746.44
		485100 FINES FORFEITS & PENALTI		420.00		3,520.00
		486300 CLEARING ACCOUNT		3,710.32		325.91-
		Major Account 480000 Total		4,769.90		19,274.98
		Fund 20890 Revenues Total		16,089.04		716,956.99

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,884.60		338,279.08	
	511700 EMPLOYEE BONUSES			300.00	
	511800 COMPENSATORY TIME PAID	172.02		704.82	
	512100 VACATION LEAVE EXPENSE	3,727.75		35,812.89	
	512200 SICK LEAVE EXPENSE	1,059.62		16,026.17	
	512300 HOLIDAY LEAVE EXPENSE	1,589.35		20,656.35	
	512500 FUNERAL LEAVE EXPENSE			1,512.68	
	515100 RETIREMENT PLANS EXPENSE	2,578.34		30,827.85	
	515200 OASDI EXPENSE	2,434.15		29,290.50	
	515400 LIFE & ACCIDENT INS EXP	13.18		157.56	
	515500 HEALTH INSURANCE EXPENSE	6,897.68		80,443.27	
	516500 WORKERS COMP PREMIUMS			4,487.90	
	Major Account 510000 Total	46,356.69		558,499.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	557.98		7,335.21	
	521200 COM EXPENSE - VOICE/DATA	447.00		1,776.36	
	521290 COM EXPENSE - DATA ONLY	16.03		56.43	
	521300 FREIGHT EXPENSE			124.26	
	521400 DATA PROCESSING EXPENSE	1,074.75		11,081.20	
	521500 PUBLICATION & PRINT EXP	1.05		1,853.84	
	522100 DUES & SUBSCRIPTION EXP			843.87	
	522200 CONFERENCE REGISTRATION			1,370.00	
	524600 RENT EXPENSE-BUILDINGS	1,380.03		16,560.36	
	524900 RENT EXP-DEPR SURCHARGE			2,471.24	
	527200 REP & MAINT-MOTOR VEHICL			487.79	
	527800 REP & MAINT-OTHER PROPER	110.00		3,099.04	
	531100 OFFICE SUPPLIES EXPENSE	47.53		444.66	
	532100 NON-CAPITALIZED EQUIP PU			549.53	
	532101 NON-CAPITALIZED COMPUTER			4,322.93	
	533132 UNIFORMS/CLOTHING			363.83	
	533900 FOOD EXPENSE			9.34	
	534500 AGRICULTURAL SUPPLIES EX	6.38		1,290.94	
	534800 CONST & MAINT SUP EXP	154.11		154.11	
	534900 MISCELLANEOUS SUP EXP			16.78	
	534946 PROMOTIONAL SUPPLIES			1,224.34	
	534947 DATA PROCESSING SUPPLIES			614.86	
	534948 AG SAMPLES	20.56		60.57	
	537100 LABORATORY SUP EXP	690.06		690.06	
	537172 EQUIPMENT REPAIR PARTS			750.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			464.54	
	538182 GAS EXPENSE			12.89	
	541100 ACCTG & AUDITING SERVICES			2,181.16	
	542100 SOS TEMP SERV - PERSONNEL			171.92	
	545100 CITY/COUNTY HEALTH DEPT	1,643.56		37,879.98	
	555200 SOFTWARE - NEW PURCHASES			618.00	
	559100 OTHER OPERATING EXP	21.23		1,234.65	
	Major Account 520000 Total	<u>6,170.27</u>		<u>100,115.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,747.41		10,690.23	
	571600 MEALS-NOT TRAVEL STATUS			1,883.96	
	571900 MEALS-ONE DAY TRAVEL			15.64	
	572100 COMMERCIAL TRANSPORTATIO			239.46	
	573100 STATE-OWNED TRANSPORT	4,255.05		46,657.21	
	574500 PERSONAL VEHICLE MILEAGE	389.61		3,748.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			58.50	
	575100 MISC TRAVEL EXPENSE			21.05	
	Major Account 570000 Total	<u>6,392.07</u>		<u>63,314.84</u>	
	Fund 20890 Expenditures Total	<u>58,919.03</u>		<u>721,928.99</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,036.80-		1,036.80-	
	Fund 20890 Adjustments Total	<u>1,036.80-</u>		<u>1,036.80-</u>	
	Fund 20890 Total	<u>11,457.44</u>	<u>11,457.44</u>	<u>785,558.90</u>	<u>785,558.90</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,742.43-		55,099.85	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	4,742.43-		55,450.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,452.25
		Fund 21780 Fund Equity Total				52,452.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,395.50
		474100 GENERAL BUSINESS FEES		400.00		47,150.00
		Major Account 470000 Total		400.00		67,545.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.05		2,521.57
		485100 FINES FORFEITS & PENALTI		125.00		640.00
		Major Account 480000 Total		353.05		3,161.57
		Fund 21780 Revenues Total		753.05		70,707.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,740.44		29,781.64	
		512100 VACATION LEAVE EXPENSE	325.97		4,080.22	
		512200 SICK LEAVE EXPENSE	392.99		2,490.55	
		512300 HOLIDAY LEAVE EXPENSE	119.00		1,639.32	
		512600 CIVIL LEAVE EXPENSE			147.58	
		515100 RETIREMENT PLANS EXPENSE	193.05		2,826.43	
		515200 OASDI EXPENSE	187.58		2,764.75	
		515400 LIFE & ACCIDENT INS EXP	.90		14.83	
		515500 HEALTH INSURANCE EXPENSE	356.75		5,703.51	
		516500 WORKERS COMP PREMIUMS			501.95	
		Major Account 510000 Total	3,316.68		49,950.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.91		627.44	
		521200 COM EXPENSE - VOICE/DATA	335.46		1,288.49	
		521290 COM EXPENSE - DATA ONLY	.21		1.17	
		521400 DATA PROCESSING EXPENSE	603.49		6,154.66	
		521500 PUBLICATION & PRINT EXP			65.96	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		524600 RENT EXPENSE-BUILDINGS	558.65		6,703.80	
		524900 RENT EXP-DEPR SURCHARGE			880.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	44.00		44.00	
	541100 ACCTG & AUDITING SERVICES			223.48	
	542100 SOS TEMP SERV - PERSONNEL			932.36	
	559100 OTHER OPERATING EXP			65.55	
	Major Account 520000 Total	<u>1,570.72</u>	<u> </u>	<u>17,062.35</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.75		146.01	
	572100 COMMERCIAL TRANSPORTATIO	479.10		479.10	
	573100 STATE-OWNED TRANSPORT	70.23		70.23	
	Major Account 570000 Total	<u>608.08</u>	<u> </u>	<u>695.34</u>	<u> </u>
	Fund 21780 Expenditures Total	<u>5,495.48</u>	<u> </u>	<u>67,708.47</u>	<u> </u>
	Fund 21780 Total	<u>753.05</u>	<u>753.05</u>	<u>123,159.32</u>	<u>123,159.32</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,167.49-		57,107.84	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)	66.72-		37.88	
	Fund 21790 Assets Total	6,234.21-		57,275.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		644.91-		
	Fund 21790 Liabilities Total		644.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,203.51
	Fund 21790 Fund Equity Total				37,203.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,180.26		78,873.90
	471112 CORN BORER LICENSE FEES		700.00		6,937.50
	474151 NURSERY GROWER		550.00		22,723.00
	474152 DEALERS		1,100.00		74,000.00
	474153 FIELD INSPECTIONS		66.72-		1,960.74
	474155 CORN BORER CERTIFICATES		387.50		1,421.50
	Major Account 470000 Total		8,851.04		185,916.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.40		1,539.06
	484500 REIMB NON-GOVT SOURCES				4.68
	485100 FINES FORFEITS & PENALTI				2,280.00
	Major Account 480000 Total		226.40		3,823.74
	Fund 21790 Revenues Total		9,077.44		189,740.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,427.09		77,188.58	
	511300 OVERTIME PAYMENTS			115.01	
	512100 VACATION LEAVE EXPENSE	154.54		15,207.66	
	512200 SICK LEAVE EXPENSE	101.68		5,612.78	
	512300 HOLIDAY LEAVE EXPENSE	332.66		5,074.75	
	515100 RETIREMENT PLANS EXPENSE	899.73		7,909.17	
	515200 OASDI EXPENSE	811.18		6,747.67	
	515400 LIFE & ACCIDENT INS EXP	4.89		45.62	
	515500 HEALTH INSURANCE EXPENSE	2,403.17		26,667.01	
	516500 WORKERS COMP PREMIUMS			1,472.99	
	Major Account 510000 Total	16,134.94		146,041.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.22		1,475.62	
	521200 COM EXPENSE - VOICE/DATA	667.12		2,784.48	
	521290 COM EXPENSE - DATA ONLY	12.65		40.43	
	521300 FREIGHT EXPENSE			124.89	
	521400 DATA PROCESSING EXPENSE	4,702.56-		8,612.83	
	521500 PUBLICATION & PRINT EXP			512.13	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	293.51		2,784.12	
	524900 RENT EXP-DEPR SURCHARGE			914.80	
	527100 REP & MAINT-OFFICE EQUIP	31.25		31.25	
	527200 REP & MAINT-MOTOR VEHICL	7.75		139.35	
	531100 OFFICE SUPPLIES EXPENSE			234.30	
	532101 NON-CAPITAL COMPUTER EQUIP			768.40	
	533132 UNIFORMS/CLOTHING			70.38	
	534500 AGRICULTURAL SUPPLIES EX	303.15		341.39	
	534600 ED & RECREATIONAL SUP EX	383.00		383.00	
	534700 ENG TECH & COMM SUP EXP			12.84	
	534900 MISCELLANEOUS SUP EXP			3.87	
	534947 DATA PROCESSING SUPPLIES			274.36	
	534948 AG SAMPLES			13.71	
	538100 VEHICLE & EQUIP SUP EXP			165.65	
	538182 GAS EXPENSE	21.41		746.74	
	541100 ACCTG & AUDITING SERVICES			731.60	
	545000 LABORATORY SERVICES			3,530.00	
	556100 INSURANCE EXPENSE			280.28	
	559100 OTHER OPERATING EXP	10.86		260.68	
	Major Account 520000 Total	2,659.64-		25,487.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.41		2,058.09	
	573100 STATE-OWNED TRANSPORT	904.03		9,356.98	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	1,191.44		11,469.07	
	Fund 21790 Expenditures Total	14,666.74		182,997.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,329.24-	
	Fund 21790 Adjustments Total			13,329.24-	
	Fund 21790 Total	8,432.53	8,432.53	226,943.89	226,943.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,913.11-		10,851.85	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	15,913.11-		10,861.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,155.89
		Fund 21800 Fund Equity Total				11,155.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,300.00
		Major Account 470000 Total				15,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,675.72-		420.96
		484500 REIMB NON-GOVT SOURCES				17,864.00
		486300 CLEARING ACCOUNT		7,862.37-		2,504.81-
		486500 MISCELLANEOUS ADJUSTMENT				9,069.74-
		Major Account 480000 Total		13,538.09-		6,710.41
		Fund 21800 Revenues Total		13,538.09-		22,010.41
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			55.65	
		554900 OTHER CONTRACTUAL SERVICES	2,375.02		21,142.71	
		559100 OTHER OPERATING EXP			500.00	
		Major Account 520000 Total	2,375.02		21,698.36	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			606.09	
		Major Account 570000 Total			606.09	
		Fund 21800 Expenditures Total	2,375.02		22,304.45	
		Fund 21800 Total	13,538.09-	13,538.09-	33,166.30	33,166.30

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.58		3,468.51	
		Fund 21801 Assets Total	12.58		3,468.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,312.77
		Fund 21801 Fund Equity Total				3,312.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.58		155.74
		Major Account 480000 Total		12.58		155.74
		Fund 21801 Revenues Total		12.58		155.74
		Fund 21801 Total	12.58	12.58	3,468.51	3,468.51

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,465.73-		75,525.71	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	1,465.73-		75,550.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,130.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,910.67-		
		Fund 21810 Liabilities Total		3,040.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,382.21
		Fund 21810 Fund Equity Total				48,382.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				172.80-
		474126 INSPECTION FEE-MILK		26,140.94		316,234.37
		474127 GRADE A MILK PLANT PERMIT				600.00
		474128 GRADE A RECV STATION PERM				300.00
		474129 GRADE A PLANT FABR PERMIT				100.00
		474131 GRADE A MILK DISTR PERMIT		375.00		5,625.00
		474132 GRADE A TRANSF STA PERMIT		25.00		75.00
		474133 MILK HAULERS PERMIT		100.00		3,750.00
		474167 GRADE A MILK TRANSPORT CO				525.00
		474168 GRD A MILK TANK/TRUCK CLN				250.00
		Major Account 470000 Total		26,640.94		327,286.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.04		3,412.49
		484500 REIMB NON-GOVT SOURCES		335.74		711.09
		Major Account 480000 Total		657.78		4,123.58
		Fund 21810 Revenues Total		27,298.72		331,410.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,793.65		137,010.23	
		511800 COMPENSATORY TIME PAID	5.40		52.33	
		512100 VACATION LEAVE EXPENSE	1,006.59		15,696.05	
		512200 SICK LEAVE EXPENSE	465.00		5,826.20	
		512300 HOLIDAY LEAVE EXPENSE	642.15		8,347.91	
		512500 FUNERAL LEAVE EXPENSE			21.88	
		515100 RETIREMENT PLANS EXPENSE	1,041.79		12,510.42	
		515200 OASDI EXPENSE	998.95		12,037.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.76		56.72	
	515500 HEALTH INSURANCE EXPENSE	2,223.92		26,680.39	
	516500 WORKERS COMP PREMIUMS			1,820.78	
	Major Account 510000 Total	18,182.21		220,060.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.62		273.64	
	521200 COM EXPENSE - VOICE/DATA	239.04		922.23	
	521290 COM EXPENSE - DATA ONLY	6.10		23.16	
	521300 FREIGHT EXPENSE			508.99	
	521400 DATA PROCESSING EXPENSE	1,047.21		10,971.03	
	521500 PUBLICATION & PRINT EXP	13.82		285.98	
	521900 AWARDS EXPENSE			64.81	
	522100 DUES & SUBSCRIPTION EXP			50.60	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		32,714.28	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	524900 RENT EXP-DEPR SURCHARGE			4,610.00	
	527800 REP & MAINT-OTHER PROPER	44.00		4,079.44	
	531100 OFFICE SUPPLIES EXPENSE	18.46		89.31	
	532100 NON-CAPITALIZED EQUIP PU			1,452.82	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,247.00	
	533132 UNIFORMS/CLOTHING			129.94	
	534500 AGRICULTURAL SUPPLIES EX			58.63	
	534700 ENG TECH & COMM SUP EXP			7.99	
	534900 MISCELLANEOUS SUP EXP			11.20	
	534947 DATA PROCESSING SUPPLIES			36.91	
	534948 AG SAMPLES			29.90	
	537100 LABORATORY SUP EXP	331.91		331.91	
	541100 ACCTG & AUDITING SERVICES			913.33	
	542100 SOS TEMP SERV - PERSONNEL			515.76	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	559100 OTHER OPERATING EXP	.62		12.58	
	Major Account 520000 Total	4,432.97		59,940.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.48		3,083.97	
	571900 MEALS-ONE DAY TRAVEL			61.41	
	572100 COMMERCIAL TRANSPORTATIO			508.27	
	573100 STATE-OWNED TRANSPORT	1,665.14		18,818.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			414.86	
	575100 MISC TRAVEL EXPENSE	20.13		41.73	
	Major Account 570000 Total	<u>1,796.75</u>		<u>22,929.13</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	1,311.85		1,311.85	
	Major Account 580000 Total	<u>1,311.85</u>		<u>1,311.85</u>	
	Fund 21810 Expenditures Total	<u>25,723.78</u>		<u>304,241.65</u>	
	Fund 21810 Total	<u>24,258.05</u>	<u>24,258.05</u>	<u>379,792.36</u>	<u>379,792.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,781.02-		12,448.94	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	11,781.02-		12,508.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.12-		
	Fund 21820 Liabilities Total		293.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,714.44
	Fund 21820 Fund Equity Total				17,714.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.19-
	474100 GENERAL BUSINESS FEES		900.00		9,900.00
	474125 INSP FEE-AUCTION MARKET		29,904.79		539,341.02
	474147 LIVESTOCK DEALER LICENSE		50.00		10,025.00
	474148 AUCTION MKT LICENSE				6,900.00
	Major Account 470000 Total		30,854.79		566,164.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.05		1,942.90
	484500 REIMB NON-GOVT SOURCES				57.91
	Major Account 480000 Total		90.05		2,000.81
	Fund 21820 Revenues Total		30,944.84		568,165.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,112.74		19,966.62	
	512100 VACATION LEAVE EXPENSE	335.54		1,406.79	
	512200 SICK LEAVE EXPENSE	3.64		237.87	
	512300 HOLIDAY LEAVE EXPENSE	90.89		1,171.34	
	515100 RETIREMENT PLANS EXPENSE	115.51		1,491.59	
	515200 OASDI EXPENSE	111.97		1,665.41	
	515400 LIFE & ACCIDENT INS EXP	.63		8.54	
	515500 HEALTH INSURANCE EXPENSE	221.56		3,300.50	
	516500 WORKERS COMP PREMIUMS			232.53	
	Major Account 510000 Total	1,992.48		29,481.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.27		760.99	
	521200 COM EXPENSE - VOICE/DATA	158.51		627.77	
	521300 FREIGHT EXPENSE			1.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	21.42		85.68	
	521500 PUBLICATION & PRINT EXP			5.86	
	531100 OFFICE SUPPLIES EXPENSE	1.66		12.21	
	532100 NON-CAPITALIZED EQUIP PU			14.88	
	533100 HOUSEHOLD & INSTIT EXP			.28	
	533132 UNIFORMS/CLOTHING			15.90	
	534500 AGRICULTURAL SUPPLIES EX			32.16	
	534947 DATA PROCESSING SUPPLIES			2.57	
	538100 VEHICLE & EQUIP SUP EXP			5.54	
	541100 ACCTG & AUDITING SERVICES			1,567.28	
	546800 VETERINARY SERVICES	40,003.05		537,962.35	
	559100 OTHER OPERATING EXP			.56	
	Major Account 520000 Total	<u>40,231.91</u>		<u>541,095.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.35	
	571900 MEALS-ONE DAY TRAVEL			5.92	
	573100 STATE-OWNED TRANSPORT	208.35		2,440.77	
	574500 PERSONAL VEHICLE MILEAGE			14.33	
	575100 MISC TRAVEL EXPENSE			30.55	
	Major Account 570000 Total	<u>208.35</u>		<u>2,794.92</u>	
	Fund 21820 Expenditures Total	<u>42,432.74</u>		<u>573,371.14</u>	
	Fund 21820 Total	<u>30,651.72</u>	<u>30,651.72</u>	<u>585,880.08</u>	<u>585,880.08</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,617.84-		7,774.05	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,617.84-		8,041.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,162.23
	Fund 21840 Fund Equity Total				33,162.23
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				47,802.50
	Major Account 450000 Total				47,802.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.74		1,304.74
	485100 FINES FORFEITS & PENALTI				19.10
	Major Account 480000 Total		39.74		1,323.84
	Fund 21840 Revenues Total		39.74		49,126.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,058.63		14,189.83	
	512100 VACATION LEAVE EXPENSE	242.06		1,355.53	
	512300 HOLIDAY LEAVE EXPENSE	62.94		818.20	
	515100 RETIREMENT PLANS EXPENSE	102.10		1,167.20	
	515200 OASDI EXPENSE	104.32		1,251.82	
	516300 EMPLOYEE ASSISTANCE PRO			3.77	
	516500 WORKERS COMP PREMIUMS			175.33	
	Major Account 510000 Total	1,570.05		18,961.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	41.61		41.61	
	521300 FREIGHT EXPENSE			.88	
	521500 PUBLICATION & PRINT EXP			36.59	
	521900 AWARDS EXPENSE			70.24	
	522200 CONFERENCE REGISTRATION			25.00	
	533132 UNIFORMS/CLOTHING			132.66	
	534500 AGRICULTURAL SUPPLIES EX			4.93	
	534946 PROMOTIONAL SUPPLIES			203.70	
	541100 ACCTG & AUDITING SERVICES			126.35	
	554900 OTHER CONTRACTUAL SERVICES	45.92		50,460.89	
	559100 OTHER OPERATING EXP			1,012.40	
	Major Account 520000 Total	87.53		52,115.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			835.37	
	571600 MEALS-NOT TRAVEL STATUS			50.25	
	574500 PERSONAL VEHICLE MILEAGE			1,406.72	
	574600 CONTRACTUAL SERV - TRAVEL			830.25	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			3,170.59	
	Fund 21840 Expenditures Total	1,657.58		74,247.52	
	Fund 21840 Total	39.74	39.74	82,288.57	82,288.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	301.59-		10,078.90	
		Fund 21850 Assets Total	301.59-		10,078.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.54-		
		Fund 21850 Liabilities Total		66.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,976.79
		Fund 21850 Fund Equity Total				4,976.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				8,481.50
		Major Account 470000 Total				8,481.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.56		388.24
		485100 FINES FORFEITS & PENALTI				150.00
		Major Account 480000 Total		38.56		538.24
		Fund 21850 Revenues Total		38.56		9,019.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211.33		2,478.46	
		512100 VACATION LEAVE EXPENSE			35.79	
		512200 SICK LEAVE EXPENSE			11.50	
		512300 HOLIDAY LEAVE EXPENSE	10.23		132.97	
		515100 RETIREMENT PLANS EXPENSE	16.58		99.54	
		515200 OASDI EXPENSE	16.48		194.05	
		515400 LIFE & ACCIDENT INS EXP	.07		.84	
		515500 HEALTH INSURANCE EXPENSE	17.27		344.82	
		Major Account 510000 Total	271.96		3,297.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.74	
		521200 COM EXPENSE - VOICE/DATA			6.94	
		521500 PUBLICATION & PRINT EXP			28.55	
		531100 OFFICE SUPPLIES EXPENSE	1.65		13.55	
		533132 UNIFORM/CLOTHING			15.89	
		534500 AGRICULTURAL SUPPLIES EX			13.49	
		541100 ACCTG & AUDITING SERVICES			6.18	
		Major Account 520000 Total	1.65		106.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			59.02	
	573100 STATE-OWNED TRANSPORT			454.30	
	Major Account 570000 Total			513.32	
	Fund 21850 Expenditures Total	273.61		3,917.63	
	Fund 21850 Total	27.98	27.98	13,996.53	13,996.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,031.24-		169,602.52	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	69,031.24-		169,973.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73,665.00-		
	211900 AAI DUE TO VENDOR (SYSTE		571.01-		
	Fund 21870 Liabilities Total		74,236.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,954.09
	Fund 21870 Fund Equity Total				162,954.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,759.32		594,224.40
	474123 VOLUNTARY REGISTRATIONS		225.00		7,290.00
	474124 LAB FEES		8,583.25		40,975.50
	474156 APPLICATION/PERMIT FEE		130.00		2,351.42
	474169 NTEP TESTING		9,840.50		26,794.39
	Major Account 470000 Total		20,538.07		671,635.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		999.78		19,733.95
	484500 REIMB NON-GOVT SOURCES				2.16
	485100 FINES FORFEITS & PENALTI				5,534.68
	Major Account 480000 Total		999.78		25,270.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,962.20
	Major Account 490000 Total				11,962.20
	Fund 21870 Revenues Total		21,537.85		708,868.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,257.66		300,594.67	
	512100 VACATION LEAVE EXPENSE	2,673.74		30,052.55	
	512200 SICK LEAVE EXPENSE	815.91		11,034.52	
	512300 HOLIDAY LEAVE EXPENSE	1,392.42		18,059.48	
	512500 FUNERAL LEAVE EXPENSE			454.95	
	512700 INJURY LEAVE EXPENSE			238.34	
	515100 RETIREMENT PLANS EXPENSE	2,256.78		26,289.19	
	515200 OASDI EXPENSE	2,162.08		25,989.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	12.97		154.10	
	515500 HEALTH INSURANCE EXPENSE	5,499.33		61,244.23	
	516500 WORKERS COMP PREMIUMS			3,863.81	
	Major Account 510000 Total	40,070.89		477,975.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.53		1,056.09	
	521200 COM EXPENSE - VOICE/DATA	2,114.18		6,545.32	
	521300 FREIGHT EXPENSE			361.03	
	521400 DATA PROCESSING EXPENSE	14,283.50-		1,677.70	
	521500 PUBLICATION & PRINT EXP	2.25		2,301.99	
	521900 AWARDS EXPENSE			18.56	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			875.00	
	523100 UTILITIES EXPENSE	203.89		4,450.30	
	524600 RENT EXPENSE-BUILDINGS	2,454.33		29,451.96	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE			1,153.52	
	526100 REP & MAINT-REAL PROPERT			204.00	
	527200 REP & MAINT-MOTOR VEHICL	42.92		4,511.48	
	527800 REP & MAINT-OTHER PROPER	192.00		3,181.00	
	531100 OFFICE SUPPLIES EXPENSE	21.98		259.41	
	532100 NON-CAPITALIZED EQUIP PU	319.98		2,682.26	
	532101 NON CAP COMP EQUIP			70.00	
	533100 HOUSEHOLD & INSTIT EXP	130.58		491.86	
	533132 UNIFORMS/CLOTHING			1,458.50	
	533900 FOOD EXPENSE	11.98		93.82	
	534500 AGRICULTURAL SUPPLIES EX	14.22		1,480.99	
	534600 ED & RECREATIONAL SUP EX			4.95	
	534800 CONST & MAINT SUP EXP	276.57		1,141.62	
	534948 AG SAMPLES			9.07	
	535100 MEDICAL SUPPLIES			39.80	
	537100 LABORATORY SUP EXP	32.25		1,164.47	
	537172 EQUIPMENT REPAIR PARTS	31.90		3,887.24	
	538100 VEHICLE & EQUIP SUP EXP	9,123.09-		447.48	
	538182 GAS EXPENSE	257.36		6,865.09	
	538183 OIL EXPENSE	9.26		1,221.81	
	538184 DIESEL EXPENSE	11,251.53-		1,628.07	
	541100 ACCTG & AUDITING SERVICES			2,182.65	
	542100 SOS TEMP SERV - PERSONNEL			3,221.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			326.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00		1,405.00	
	548600 PEST CONTROL	62.00		360.00	
	548700 REFUSE/RECYCLING	26.10		297.72	
	549100 LAUNDRY SERVICES			8.85	
	556100 INSURANCE EXPENSE			6,655.83	
	559100 OTHER OPERATING EXP	40.41		334.25	
	Major Account 520000 Total	<u>27,844.43-</u>		<u>95,626.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,796.70		20,960.00	
	571900 MEALS-ONE DAY TRAVEL	4.50		4.50	
	572100 COMMERCIAL TRANSPORTATIO	800.57		2,044.10	
	573100 STATE-OWNED TRANSPORT	492.85		6,409.82	
	574500 PERSONAL VEHICLE MILEAGE			302.57	
	575100 MISC TRAVEL EXPENSE	12.00		111.41	
	Major Account 570000 Total	<u>4,106.62</u>		<u>29,832.40</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			98,415.00	
	Major Account 580000 Total			<u>98,415.00</u>	
	Fund 21870 Expenditures Total	<u>16,333.08</u>		<u>701,849.27</u>	
	Fund 21870 Total	<u>52,698.16-</u>	<u>52,698.16-</u>	<u>871,822.79</u>	<u>871,822.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130.00-		672.51	
		Fund 21880 Assets Total	130.00-		672.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,136.46
		Fund 21880 Fund Equity Total				2,136.46
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				70.00
		474137 EGG LICENSE FEES				15.00
		Major Account 470000 Total				85.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.39		74.66
		Major Account 480000 Total		3.39		74.66
		Fund 21880 Revenues Total		3.39		159.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.17		950.56	
		511800 COMPENSATORY TIME PAID	1.68		1.68	
		512100 VACATION LEAVE EXPENSE	7.01		106.51	
		512200 SICK LEAVE EXPENSE	3.92		28.87	
		512300 HOLIDAY LEAVE EXPENSE	4.49		58.35	
		512500 FUNERAL LEAVE EXPENSE			21.30	
		515100 RETIREMENT PLANS EXPENSE	7.30		87.55	
		515200 OASDI EXPENSE	6.90		82.66	
		515400 LIFE & ACCIDENT INS EXP	.02		.31	
		515500 HEALTH INSURANCE EXPENSE	21.90		268.51	
		516500 WORKERS COMP PREMIUMS			12.51	
		Major Account 510000 Total	133.39		1,618.81	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			4.80	
		Major Account 520000 Total			4.80	
		Fund 21880 Expenditures Total	133.39		1,623.61	
		Fund 21880 Total	3.39	3.39	2,296.12	2,296.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,129.30-		558,360.58	
		Fund 21950 Assets Total	343,129.30-		558,360.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				530,512.24
		Fund 21950 Fund Equity Total				530,512.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,660.00		319,399.50
		474166 SPECIALTY PRODUCT REG		1,560.00		328,440.00
		Major Account 470000 Total		5,220.00		647,839.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,272.65		33,209.88
		486500 MISCELLANEOUS ADJUSTMENT				15.00-
		Major Account 480000 Total		3,272.65		33,194.88
		Fund 21950 Revenues Total		8,492.65		681,034.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	296.38		3,616.06	
		512100 VACATION LEAVE EXPENSE	31.76		209.42	
		512200 SICK LEAVE EXPENSE			40.70	
		512300 HOLIDAY LEAVE EXPENSE	15.88		206.44	
		512500 FUNERAL LEAVE EXPENSE			55.58	
		515100 RETIREMENT PLANS EXPENSE	25.76		309.62	
		515200 OASDI EXPENSE	24.54		292.66	
		515400 LIFE & ACCIDENT INS EXP	.14		1.70	
		515500 HEALTH INSURANCE EXPENSE	65.86		877.44	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			44.23	
		Major Account 510000 Total	460.32		5,668.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.23		3.91	
		521200 COM EXPENSE - VOICE/DATA	20.18		79.85	
		521290 COM EXPENSE - DATA ONLY	.78		2.91	
		521400 DATA PROCESSING EXPENSE	4.35		17.40	
		541100 ACCTG & AUDITING SERVICES			1,908.65	
		554900 OTHER CONTRACTUAL SERVICES	351,103.12		644,679.19	
		559100 OTHER OPERATING EXP	2.97		727.83	
		Major Account 520000 Total	351,133.63		647,419.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.00		97.95	
	Major Account 570000 Total	28.00		97.95	
	Fund 21950 Expenditures Total	351,621.95		653,186.04	
	Fund 21950 Total	8,492.65	8,492.65	1,211,546.62	1,211,546.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,147.35-		54,897.47	
		Fund 21960 Assets Total	9,147.35-		54,897.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		927.00-		
		Fund 21960 Liabilities Total		927.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,571.67
		Fund 21960 Fund Equity Total				61,571.67
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				8.32-
		474100 GENERAL BUSINESS FEES		925.00		107,950.00
		Major Account 470000 Total		925.00		107,941.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.92		2,178.60
		484100 OPERATING DONATIONS & CO				295.00
		484500 REIMB NON-GOVT SOURCES		69.75		420.75
		485100 FINES FORFEITS & PENALTI		70.00		1,815.00
		486500 MISCELLANEOUS ADJUSTMENT				170.00-
		Major Account 480000 Total		400.67		4,539.35
		Fund 21960 Revenues Total		1,325.67		112,481.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,865.85		51,937.77	
		511300 OVERTIME PAYMENTS			1,881.17	
		512100 VACATION LEAVE EXPENSE	69.04		6,161.67	
		512200 SICK LEAVE EXPENSE	27.26		1,205.96	
		512300 HOLIDAY LEAVE EXPENSE	240.12		3,121.48	
		515100 RETIREMENT PLANS EXPENSE	389.55		4,792.21	
		515200 OASDI EXPENSE	360.38		4,483.00	
		515400 LIFE & ACCIDENT INS EXP	2.23		26.78	
		515500 HEALTH INSURANCE EXPENSE	1,768.94		20,518.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			668.88	
		Major Account 510000 Total	7,723.37		94,812.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.15		1,621.43	
		521200 COM EXPENSE - VOICE/DATA	561.13		2,087.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	6.46		29.14	
		521400 DATA PROCESSING EXPENSE	429.92		4,376.98	
		521500 PUBLICATION & PRINT EXP	52.67		633.63	
		521900 AWARDS EXPENSE			44.56	
		522200 CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	85.30		958.60	
		524900 RENT EXP-DEPR SURCHARGE			310.96	
		531100 OFFICE SUPPLIES EXPENSE	9.62		146.78	
		534947 DATA PROCESSING SUPPLIES			84.85	
		541100 ACCTG & AUDITING SERVICES			331.88	
		559100 OTHER OPERATING EXP	9.90		155.94	
		Major Account 520000 Total	1,231.15		11,682.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.00		1,750.93	
		572100 COMMERCIAL TRANSPORTATIO			1,131.74	
		573100 STATE-OWNED TRANSPORT	559.50		9,552.00	
		574500 PERSONAL VEHICLE MILEAGE			70.24	
		575100 MISC TRAVEL EXPENSE			156.00	
		Major Account 570000 Total	591.50		12,660.91	
		Fund 21960 Expenditures Total	9,546.02		119,155.23	
		Fund 21960 Total	398.67	398.67	174,052.70	174,052.70

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,062.90-		4,125.82	
	Fund 21970 Assets Total	6,062.90-		4,125.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,401.54
	Fund 21970 Fund Equity Total				1,401.54
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				9,195.98
	Major Account 450000 Total				9,195.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.10		228.05
	484100 OPERATING DONATIONS & CO				.25
	Major Account 480000 Total		37.10		228.30
	Fund 21970 Revenues Total		37.10		9,424.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,100.00		6,700.00	
	Major Account 520000 Total	6,100.00		6,700.00	
	Fund 21970 Expenditures Total	6,100.00		6,700.00	
	Fund 21970 Total	37.10	37.10	10,825.82	10,825.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	516.57		1,701.53	
		139901 AR INVOICED (SYSTEM)	63,842.31-			
		Fund 41810 Assets Total	63,325.74-		1,701.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,826.60
		Fund 41810 Fund Equity Total				27,826.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				152,264.45
		461700 OP GRANTS - OTHER				1,000.00
		Major Account 460000 Total				153,264.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.30		811.30
		Major Account 480000 Total		6.30		811.30
		Fund 41810 Revenues Total		6.30		154,075.75
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			267.34	
		521500 PUBLICATION & PRINT EXP			1,122.99	
		524600 RENT EXPENSE-BUILDINGS			35.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE			96.93	
		534946 PROMOTIONAL SUPPLIES			2,301.46	
		534947 DATA PROCESSING SUPPLIES	44.64		44.64	
		547100 EDUCATIONAL SERVICES	731.08		11,281.08	
		554900 OTHER CONTRACTUAL SERVICES	61,769.16		95,006.82	
		Major Account 520000 Total	62,694.88		110,306.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	66.57		2,687.19	
		571600 MEALS-NOT TRAVEL STATUS	551.59		5,767.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP			16,663.75	
		575100 MISC TRAVEL EXPENSE	19.00		19.00	
		Major Account 570000 Total	637.16		25,137.57	
		Fund 41810 Expenditures Total	63,332.04		135,443.83	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			44,756.99	
		Fund 41810 Adjustments Total			44,756.99	
		Fund 41810 Total	6.30	6.30	181,902.35	181,902.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,366.59-		69,302.17	
		Fund 41820 Assets Total	39,366.59-		69,302.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,456.75
		211900 AAI DUE TO VENDOR (SYSTE		84.00		
		Fund 41820 Liabilities Total		84.00		1,456.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,260.94
		Fund 41820 Fund Equity Total				94,260.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				136,769.00
		Major Account 460000 Total				136,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.76		2,601.15
		Major Account 480000 Total		422.76		2,601.15
		Fund 41820 Revenues Total		422.76		139,370.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,437.03		25,771.98	
		512100 VACATION LEAVE EXPENSE	140.30		3,601.04	
		512200 SICK LEAVE EXPENSE			1,305.28	
		512300 HOLIDAY LEAVE EXPENSE	124.71		1,621.23	
		512500 FUNERAL LEAVE EXPENSE			124.71	
		515100 RETIREMENT PLANS EXPENSE	202.33		2,431.78	
		515200 OASDI EXPENSE	187.56		2,224.54	
		515400 LIFE & ACCIDENT INS EXP	.95		11.32	
		515500 HEALTH INSURANCE EXPENSE	614.21		6,917.07	
		516500 WORKERS COMP PREMIUMS			347.42	
		Major Account 510000 Total	3,707.09		44,356.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		97.32	
		521200 COM EXPENSE - VOICE/DATA	245.09		1,019.44	
		521290 COM EXPENSE - DATA ONLY	5.12		25.60	
		521400 DATA PROCESSING EXPENSE	437.45		4,089.96	
		521500 PUBLICATION & PRINT EXP			6,055.81	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			576.10	

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	42.03		504.36	
	524744 EXHIBIT SPACE			207.80	
	524900 RENT EXP-DEPR SURCHARGE			173.56	
	531100 OFFICE SUPPLIES EXPENSE			15.27	
	534946 PROMOTIONAL SUPPLIES	11.56		41.52	
	534947 DATA PROCESSING SUPPLIES			15.99	
	541100 ACCTG & AUDITING SERVICES			465.81	
	554927 MEDIATORS	7,337.06		19,723.23	
	554928 LEGAL ASSISTANCE	3,753.66		23,195.76	
	554929 CLINIC FINANCIAL COUNSELING	9,152.42		19,118.98	
	554930 INTAKE/SCHEDULING	1,355.24		8,807.44	
	554931 CLINIC SCHEDULING	1,174.31		4,109.42	
	554932 MEDIATION FINANCIAL PREP	10,814.76		24,498.85	
	559100 OTHER OPERATING EXP			4.55	
	Major Account 520000 Total	<u>34,330.62</u>		<u>112,781.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.89		2,356.90	
	571900 MEALS-ONE DAY TRAVEL			10.90	
	572100 COMMERCIAL TRANSPORTATIO	359.81		708.45	
	574500 PERSONAL VEHICLE MILEAGE	788.30		2,237.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00		3,285.33	
	575100 MISC TRAVEL EXPENSE	23.64		48.39	
	Major Account 570000 Total	<u>1,835.64</u>		<u>8,647.53</u>	
	Fund 41820 Expenditures Total	<u>39,873.35</u>		<u>165,785.67</u>	
	Fund 41820 Total	<u>506.76</u>	<u>506.76</u>	<u>235,087.84</u>	<u>235,087.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,537.63-		805.16	
	Fund 41830 Assets Total	7,537.63-		805.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,997.37
	Fund 41830 Fund Equity Total				7,997.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.37		375.93
	Major Account 480000 Total		30.37		375.93
	Fund 41830 Revenues Total		30.37		375.93
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.14	
	Major Account 520000 Total			.14	
	Fund 41830 Expenditures Total			.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,568.00		7,568.00	
	Fund 41830 Adjustments Total	7,568.00		7,568.00	
	Fund 41830 Total	30.37	30.37	8,373.30	8,373.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.25		19,087.67	
		Fund 41841 Assets Total	69.25		19,087.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,881.40
		Fund 41841 Fund Equity Total				9,881.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,502.80
		Major Account 460000 Total				8,502.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.25		703.53
		Major Account 480000 Total		69.25		703.53
		Fund 41841 Revenues Total		69.25		9,206.33
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.06	
		Major Account 520000 Total			.06	
		Fund 41841 Expenditures Total			.06	
		Fund 41841 Total	69.25	69.25	19,087.73	19,087.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,058.71		79,127.96	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	33,839.05-		2,619,555.73	
		139901 AR INVOICED (SYSTEM)			125.00	
		Fund 41850 Assets Total	8,780.34-		2,699,059.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,642,550.31
		Fund 41850 Fund Equity Total				2,642,550.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,068.62		113,157.80
		481200 GAIN OR LOSS-SALE OF INV		21,682.43-		49,320.82
		484100 OPERATING DONATIONS & CO		30.00		27,584.34
		484101 OPERATING DONATIONS		235.50		1,111.00
		Major Account 480000 Total		2,348.31-		191,173.96
		Fund 41850 Revenues Total		2,348.31-		191,173.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,109.39		28,909.41	
		511200 TEMPORARY SALARIES-WAGE	1,350.00		8,968.14	
		511800 COMPENSATORY TIME PAID			863.56	
		512100 VACATION LEAVE EXPENSE	82.27		1,078.15	
		512200 SICK LEAVE EXPENSE	28.88		244.83	
		512300 HOLIDAY LEAVE EXPENSE	107.44		1,517.16	
		515100 RETIREMENT PLANS EXPENSE	174.28		2,379.70	
		515200 OASDI EXPENSE	267.47		3,006.56	
		515400 LIFE & ACCIDENT INS EXP	.74		8.74	
		515500 HEALTH INSURANCE EXPENSE	535.23		6,550.72	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			548.72	
		Major Account 510000 Total	4,655.70		54,090.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.28		1,410.47	
		521200 COM EXPENSE - VOICE/DATA	170.41		663.28	
		521290 COM EXPENSE - DATA ONLY			.62	
		521400 DATA PROCESSING EXPENSE	478.41		4,883.55	
		521500 PUBLICATION & PRINT EXP			8,385.75	
		521900 AWARDS EXPENSE			700.00	
		522200 CONFERENCE REGISTRATION			514.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	228.52		11,559.49	
		524700 RENT EXP-OTHER REAL PROP			3,587.00	
		524900 RENT EXP-DEPR SURCHARGE			943.72	
		525500 RENT EXP-OTHER PERS PROP			210.99	
		531100 OFFICE SUPPLIES EXPENSE			505.61	
		533100 HOUSEHOLD & INSTIT EXP			13.26	
		533132 UNIFORM/CLOTHING			1,945.06	
		533900 FOOD EXPENSE			88.12	
		534946 PROMOTIONAL SUPPLIES	601.29		3,821.76	
		541100 ACCTG & AUDITING SERVICES			690.96	
		547100 EDUCATIONAL SERVICES			11,663.09	
		554900 OTHER CONTRACTUAL SERVICES			3,144.32	
		559100 OTHER OPERATING EXP	167.42		1,241.35	
		Major Account 520000 Total	<u>1,776.33</u>		<u>55,972.65</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,442.11	
		571600 MEALS-NOT TRAVEL STATUS			14,485.21	
		572100 COMMERCIAL TRANSPORTATIO			5,804.43	
		573100 STATE-OWNED TRANSPORT			1,553.67	
		574500 PERSONAL VEHICLE MILEAGE			347.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP			924.80	
		575100 MISC TRAVEL EXPENSE			44.25	
		Major Account 570000 Total			<u>24,601.74</u>	
		Fund 41850 Expenditures Total	<u>6,432.03</u>		<u>134,664.58</u>	
		Fund 41850 Total	<u>2,348.31-</u>	<u>2,348.31-</u>	<u>2,833,724.27</u>	<u>2,833,724.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,658.72-		124.92	
	Fund 41860 Assets Total	1,658.72-		124.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		27.85-		
	211900 AAI DUE TO VENDOR (SYSTE		77.83		
	Fund 41860 Liabilities Total		49.98		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894.12
	Fund 41860 Fund Equity Total				894.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,503.00		689,182.00
	Major Account 460000 Total		61,503.00		689,182.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.54		297.85
	484500 REIMB NON-GOVT SOURCES				240.30
	Major Account 480000 Total		17.54		538.15
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				1,327.89
	Major Account 490000 Total				1,327.89
	Fund 41860 Revenues Total		61,520.54		691,048.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,978.58		286,967.55	
	512100 VACATION LEAVE EXPENSE	1,024.79		20,646.97	
	512200 SICK LEAVE EXPENSE	990.91		9,168.90	
	512300 HOLIDAY LEAVE EXPENSE	1,306.26		16,534.41	
	512500 FUNERAL LEAVE EXPENSE			1,931.97	
	515100 RETIREMENT PLANS EXPENSE	2,119.19		24,650.22	
	515200 OASDI EXPENSE	1,962.79		23,198.95	
	515400 LIFE & ACCIDENT INS EXP	12.22		135.43	
	515500 HEALTH INSURANCE EXPENSE	6,995.59		80,581.73	
	516500 WORKERS COMP PREMIUMS			3,595.53	
	Major Account 510000 Total	39,390.33		467,411.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13,859.42	
	521200 COM EXPENSE - VOICE/DATA	1,832.29		5,121.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	27.51		65.93	
		521300 FREIGHT EXPENSE	251.84		1,603.10	
		521400 DATA PROCESSING EXPENSE	937.98		9,325.44	
		521500 PUBLICATION & PRINT EXP	360.43		12,875.63	
		522100 DUES & SUBSCRIPTION EXP			1,138.15	
		522200 CONFERENCE REGISTRATION			489.81	
		523100 UTILITIES EXPENSE			205.74	
		523600 INTEREST EXPENSE			408.41	
		524600 RENT EXPENSE-BUILDINGS	1,175.60		13,379.60	
		524744 EXHIBIT SPACE			212.50	
		524900 RENT EXP-DEPR SURCHARGE			2,724.96	
		525500 RENT EXP-OTHER PERS PROP	22.50		240.80	
		527100 REP & MAINT-OFFICE EQUIP			57.50	
		527200 REP & MAINT-MOTOR VEHICL	545.20		2,037.92	
		527400 REP & MAINT-DATA PROC			360.00	
		527700 REP & MAINT-PHOTO/MEDIA			878.94	
		527800 REP & MAINT-OTHER PROPER			7,161.00	
		531100 OFFICE SUPPLIES EXPENSE	3.48		1,470.49	
		532100 NON-CAPITALIZED EQUIP PU	655.69		5,222.75	
		532101 NON CAPITALIZED COMPUTER EQUIP			3,086.55	
		533100 HOUSEHOLD & INSTIT EXP			11.52	
		533132 UNIFORMS/CLOTHING			343.35	
		534500 AGRICULTURAL SUPPLIES EX	12,046.47		18,999.55	
		534600 ED & RECREATIONAL SUP EX			90.01	
		534900 MISCELLANEOUS SUP EXP			3.50	
		534947 DATA PROCESSING SUPPLIES	66.62		616.21	
		537100 LABORATORY SUP EXP	3,462.80		6,082.99	
		537172 EQUIPMENT REPAIR PARTS			2,470.66	
		538100 VEHICLE & EQUIP SUP EXP	17.42		1,061.45	
		538182 GAS EXPENSE	768.54		8,905.34	
		538183 OIL EXPENSE	4.85		89.86	
		541100 ACCTG & AUDITING SERVICES			1,036.00	
		542100 SOS TEMP SERV - PERSONNEL			6,094.71	
		545000 LABORATORY SERVICES	1,156.00		14,167.37	
		554900 OTHER CONTRACTUAL SERVICES			30,387.50	
		555200 SOFTWARE - NEW PURCHASES			1,919.22	
		556100 INSURANCE EXPENSE			5,029.70	
		559100 OTHER OPERATING EXP			25.50	
		Major Account 520000 Total	23,335.22		179,260.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.76		4,757.15	
	571600 MEALS-NOT TRAVEL STATUS			453.19	
	572100 COMMERCIAL TRANSPORTATIO			1,342.47	
	573100 STATE-OWNED TRANSPORT	5.93		29.08	
	574500 PERSONAL VEHICLE MILEAGE			183.79	
	575100 MISC TRAVEL EXPENSE			109.25	
	Major Account 570000 Total	<u>503.69</u>		<u>6,874.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,287.10	
	584200 VEHICLES & VEHICLE EQ			28,983.30	
	Major Account 580000 Total			<u>38,270.40</u>	
	Fund 41860 Expenditures Total	<u>63,229.24</u>		<u>691,817.24</u>	
	Fund 41860 Total	<u>61,570.52</u>	<u>61,570.52</u>	<u>691,942.16</u>	<u>691,942.16</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,721.03-		18,955.68	
		Fund 41900 Assets Total	5,721.03-		18,955.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,981.62
		Fund 41900 Fund Equity Total				64,981.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,327.83
		Major Account 460000 Total				23,327.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.56		1,894.78
		Major Account 480000 Total		89.56		1,894.78
		Fund 41900 Revenues Total		89.56		25,222.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,999.26		35,822.67	
		511800 COMPENSATORY TIME PAID	19.84		55.67	
		512100 VACATION LEAVE EXPENSE	374.94		3,844.57	
		512200 SICK LEAVE EXPENSE	84.77		1,630.57	
		512300 HOLIDAY LEAVE EXPENSE	168.26		2,186.82	
		512500 FUNERAL LEAVE EXPENSE			187.81	
		515100 RETIREMENT PLANS EXPENSE	273.12		3,266.98	
		515200 OASDI EXPENSE	256.23		3,076.50	
		515400 LIFE & ACCIDENT INS EXP	1.30		15.79	
		515500 HEALTH INSURANCE EXPENSE	796.01		9,314.04	
		516500 WORKERS COMP PREMIUMS			310.57	
		Major Account 510000 Total	4,973.73		59,711.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.64		432.38	
		521200 COM EXPENSE - VOICE/DATA	15.40		63.25	
		521400 DATA PROCESSING EXPENSE	2.04		8.16	
		521500 PUBLICATION & PRINT EXP			44.17	
		522100 DUES & SUBSCRIPTION EXP			111.61	
		524600 RENT EXPENSE-BUILDINGS	22.77		273.24	
		524900 RENT EXP-DEPR SURCHARGE			94.04	
		527200 REP & MAINT-MOTOR VEHICL			59.73	
		531100 OFFICE SUPPLIES EXPENSE	11.02		120.71	
		534500 AGRICULTURAL SUPPLIES EX	3.79		63.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1.39	
	534947 DATA PROCESSING SUPPLIES EXPEN			8.76	
	534948 AG SAMPLES	7.43		12.63	
	538182 GAS EXPENSE			1.61	
	541100 ACCTG & AUDITING SERVICES			200.38	
	Major Account 520000 Total	109.09		1,495.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.42		2,932.60	
	572100 COMMERCIAL TRANSPORTATIO	24.00		1,920.06	
	573100 STATE-OWNED TRANSPORT	506.82		4,737.45	
	574500 PERSONAL VEHICLE MILEAGE	74.53		310.23	
	575100 MISC TRAVEL EXPENSE			140.45	
	Major Account 570000 Total	727.77		10,040.79	
	Fund 41900 Expenditures Total	5,810.59		71,248.55	
	Fund 41900 Total	89.56	89.56	90,204.23	90,204.23

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,559.61-		34,501.04	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	17,559.61-		34,521.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total				10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,082.04
		Fund 41920 Fund Equity Total				47,082.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				92,366.94
		Major Account 460000 Total				92,366.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.65		2,212.92
		Major Account 480000 Total		180.65		2,212.92
		Fund 41920 Revenues Total		180.65		94,579.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,504.67		54,696.62	
		512100 VACATION LEAVE EXPENSE	2,168.67		7,723.37	
		512200 SICK LEAVE EXPENSE	3,396.26		5,692.38	
		512300 HOLIDAY LEAVE EXPENSE	412.20		2,918.19	
		512500 FUNERAL LEAVE EXPENSE			186.59	
		515100 RETIREMENT PLANS EXPENSE	820.73		4,914.80	
		515200 OASDI EXPENSE	1,290.29		5,263.71	
		515400 LIFE & ACCIDENT INS EXP	3.63		24.59	
		515500 HEALTH INSURANCE EXPENSE	1,608.71		11,099.41	
		516500 WORKERS COMP PREMIUMS			444.55	
		Major Account 510000 Total	16,205.16		92,964.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	311.93		1,192.80	
		521200 COM EXPENSE - VOICE/DATA	136.45		641.51	
		521290 COM EXPENSE - DATA ONLY	.78		5.91	
		521400 DATA PROCESSING EXPENSE	4.35		17.40	
		521500 PUBLICATION & PRINT EXP	.32		55.62	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	29.78		357.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE			122.96	
	527200 REP & MAINT-MOTOR VEHICL	9.21		246.64	
	531100 OFFICE SUPPLIES EXPENSE	2.87		27.23	
	534500 AGRICULTURAL SUPPLIES EX			15.60	
	534600 ED & RECREATIONAL SUP EX			1,512.96	
	534900 MISCELLANEOUS SUP EXP			11.36	
	534947 DATA PROCESSING SUPPLIES	16.91		144.95	
	534948 AG SAMPLES	75.08		361.76	
	538100 VEHICLE & EQUIP SUP EXP	1.97		151.91	
	538182 GAS EXPENSE	153.90		1,415.53	
	538183 OIL EXPENSE	7.70		37.25	
	541100 ACCTG & AUDITING SERVICES			254.72	
	Major Account 520000 Total	751.25		6,843.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.88		5,235.91	
	571600 MEALS-NOT TRAVEL STATUS			271.63	
	572100 COMMERCIAL TRANSPORTATIO			98.25	
	573100 STATE-OWNED TRANSPORT	501.97		1,505.91	
	574500 PERSONAL VEHICLE MILEAGE			138.61	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	783.85		7,322.31	
	Fund 41920 Expenditures Total	17,740.26		107,129.99	
	Fund 41920 Total	180.65	180.65	141,651.03	141,651.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111,312.35-		42,715.14	
	139901 AR INVOICED (SYSTEM)	91,065.43-			
	Fund 41930 Assets Total	202,377.78-		42,715.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,181.60
	Fund 41930 Fund Equity Total				45,181.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,654,208.48
	Major Account 460000 Total				1,654,208.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.44		3,683.65
	Major Account 480000 Total		186.44		3,683.65
	Fund 41930 Revenues Total		186.44		1,657,892.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,128.11		183,975.59	
	511300 OVERTIME PAYMENTS	67.26		155.94	
	511800 COMPENSATORY TIME PAID			82.20	
	512100 VACATION LEAVE EXPENSE	2,415.63		9,565.60	
	512200 SICK LEAVE EXPENSE	1,894.30		3,977.66	
	512300 HOLIDAY LEAVE EXPENSE	3,383.83		10,860.80	
	512500 FUNERAL LEAVE EXPENSE	427.24		512.69	
	515100 RETIREMENT PLANS EXPENSE	4,527.51		11,089.70	
	515200 OASDI EXPENSE	4,513.20		15,257.75	
	515400 LIFE & ACCIDENT INS EXP	33.71		88.80	
	515500 HEALTH INSURANCE EXPENSE	10,821.58		33,141.12	
	516500 WORKERS COMP PREMIUMS			2,012.80	
	Major Account 510000 Total	82,212.37		270,720.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,015.91		11,741.15	
	521200 COM EXPENSE - VOICE/DATA	427.46		3,980.35	
	521290 COM EXPENSE - DATA ONLY			1.49	
	521300 FREIGHT EXPENSE	16.09		204.87	
	521400 DATA PROCESSING EXPENSE	2,962.59		18,080.21	
	521500 PUBLICATION & PRINT EXP	17,116.24		29,633.95	
	521900 AWARDS EXPENSE			324.50	
	522100 DUES & SUBSCRIPTION EXP	50.00		870.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	25.00		7,732.75	
		524600 RENT EXPENSE-BUILDINGS	74.00		5,071.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		524744 RENT - EXHIBIT SPACE	2,782.00		7,637.00	
		524900 RENT EXP-DEPR SURCHARGE			337.86	
		525500 RENT EXP-OTHER PERS PROP	25.00		292.50	
		527200 REP & MAINT-MOTOR VEHICL			97.50	
		527800 REP & MAINT-OTHER PROPER			1,463.90	
		531100 OFFICE SUPPLIES EXPENSE	230.74		1,197.31	
		532100 NON-CAPITALIZED EQUIP PU	460.65		21,235.40	
		532101 NON-CAPITALIZED COMPUTER			8,605.31	
		533132 UNIFORM/CLOTHING			2,150.75	
		533900 FOOD EXPENSE			35.41	
		534500 AGRICULTURAL SUPPLIES EX	6,040.92		28,169.47	
		534600 ED & RECREATIONAL SUP EX	3,438.45		5,725.88	
		534700 ENG TECH & COMM SUP EXP			27.35	
		534946 PROMOTIONAL SUPPLIES	1,111.09		6,617.31	
		534947 DATA PROCESSING SUPPLIES	66.95		100.16	
		534948 AG SAMPLES			5,940.00	
		537100 LABORATORY SUP EXP	5,822.80		18,131.80	
		537172 EQUIPMENT REPAIR PARTS			75.00	
		538100 VEHICLE & EQUIP SUP EXP			7.24	
		538182 GAS EXPENSE			333.66	
		538183 OIL EXPENSE			10.81	
		538184 DIESEL EXPENSE			221.22	
		541100 ACCTG & AUDITING SERVICES			3,307.42	
		542100 SOS TEMP SERV - PERSONNEL	384.10		48,491.83	
		542200 TEMP SERV - OUTSIDE	12,581.20		12,581.20	
		543300 IT CONSULTING-OTHER			10,500.00	
		544100 PHYSICIAN SERVICES			1,780.00	
		545000 LABORATORY SERVICES	32,778.30		170,851.22	
		546800 VETERINARY SERVICES			13,185.23	
		547100 EDUCATIONAL SERVICES			3,049.20	
		554900 OTHER CONTRACTUAL SERVICES	19,780.50		782,140.94	
		555200 SOFTWARE - NEW PURCHASES	37.00		13,262.61	
		559100 OTHER OPERATING EXP			692.73	
		Major Account 520000 Total	108,326.99		1,245,995.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,423.47		10,400.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,997.49		3,113.70	
	571900 MEALS-ONE DAY TRAVEL	33.15		49.15	
	572100 COMMERCIAL TRANSPORTATIO			3,137.49	
	573100 STATE-OWNED TRANSPORT	5,182.02		18,802.46	
	574500 PERSONAL VEHICLE MILEAGE	1,282.73		3,302.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		2,675.09	
	575100 MISC TRAVEL EXPENSE	6.00		158.25	
	Major Account 570000 Total	<u>12,024.86</u>		<u>41,638.57</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,399.40	
	Major Account 580000 Total			<u>9,399.40</u>	
	Fund 41930 Expenditures Total	<u>202,564.22</u>		<u>1,567,754.11</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,604.48	
	Fund 41930 Adjustments Total			<u>92,604.48</u>	
	Fund 41930 Total	<u>186.44</u>	<u>186.44</u>	<u>1,703,073.73</u>	<u>1,703,073.73</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234.75-		1,528.98	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	234.75-		1,529.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,496.92
		Fund 41950 Fund Equity Total				19,496.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				115,685.30
		Major Account 460000 Total				115,685.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.65		725.74
		Major Account 480000 Total		47.65		725.74
		Fund 41950 Revenues Total		47.65		116,411.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			48,283.26	
		512200 SICK LEAVE EXPENSE	42.59		5,580.79	
		512300 HOLIDAY LEAVE EXPENSE	170.34		2,125.23	
		515100 RETIREMENT PLANS EXPENSE	15.94		2,939.58	
		515200 OASDI EXPENSE	12.52		5,516.21	
		515400 LIFE & ACCIDENT INS EXP	.08		15.48	
		515500 HEALTH INSURANCE EXPENSE	40.93		4,425.65	
		516500 WORKERS COMP PREMIUMS			632.09	
		Major Account 510000 Total	282.40		69,518.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.97	
		521200 COM EXPENSE - VOICE/DATA			812.84	
		521290 COM EXPENSE - DATA ONLY			519.96	
		521500 PUBLICATION & PRINT EXP			308.00	
		522200 CONFERENCE REGISTRATION			500.00	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		527200 REP & MAINT-MOTOR VEHICL			15.50	
		531100 OFFICE SUPPLIES EXPENSE			443.83	
		532100 NON-CAPITALIZED EQUIP PU			906.68	
		532101 NON-CAPITAL COMPUTER EQUIP			7,906.44	
		534500 AGRICULTURAL SUPPLIES EX			289.60	
		534600 ED & RECREATIONAL SUP EX			434.00	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			442.25	
	538182 GASOLINE EXPENSE			188.87	
	538183 OIL EXPENSE			3.30	
	541100 ACCTG & AUDITING SERVICES			1,277.73	
	545000 LABORATORY SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES			21,225.00	
	555200 SOFTWARE - NEW PURCHASES			1,334.46	
	Major Account 520000 Total			37,069.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.53	
	572100 COMMERCIAL TRANSPORTATIO			1,662.30	
	573100 STATE-OWNED TRANSPORT			3,270.24	
	575100 MISC TRAVEL EXPENSE			38.75	
	Major Account 570000 Total			6,591.82	
	Fund 41950 Expenditures Total	282.40		113,179.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			21,198.44	
	Fund 41950 Adjustments Total			21,198.44	
	Fund 41950 Total	<u>47.65</u>	<u>47.65</u>	<u>135,907.96</u>	<u>135,907.96</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,670.66		49,221.07	
		Fund 41970 Assets Total	22,670.66		49,221.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,141.52
		Fund 41970 Fund Equity Total				47,141.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,627,091.00
		Major Account 460000 Total				3,627,091.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.00		25,658.41
		Major Account 480000 Total		262.00		25,658.41
		Fund 41970 Revenues Total		262.00		3,652,749.41
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	22,932.66		22,932.66	
		541100 ACCTG & AUDITING SERVICES			646.49	
		Major Account 520000 Total	22,932.66		23,579.15	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			3,627,090.71	
		Major Account 590000 Total			3,627,090.71	
		Fund 41970 Expenditures Total	22,932.66		3,650,669.86	
		Fund 41970 Total	262.00	262.00	3,699,890.93	3,699,890.93

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,257.89-		7,862.50	
	112200 DEPOSITS WITH VENDORS			331.00	
	132218 DUE FROM GOVERNMENT	39.74		72.28-	
	139901 AR INVOICED (SYSTEM)	577.31-			
	Fund 51810 Assets Total	3,795.46-		8,121.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		464.73-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		464.73-		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,384.06
	Fund 51810 Fund Equity Total				6,384.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,107.42		423,113.07
	Major Account 470000 Total		38,107.42		423,113.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.78		1,674.54
	486600 CREDIT CARD CLEARING				205.30
	Major Account 480000 Total		147.78		1,879.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,672.89		20,600.87
	Major Account 490000 Total		1,672.89		20,600.87
	Fund 51810 Revenues Total		39,928.09		445,593.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,192.50		245,342.64	
	511300 OVERTIME PAYMENTS			48.00	
	512100 VACATION LEAVE EXPENSE	2,126.24		28,643.70	
	512200 SICK LEAVE EXPENSE	1,070.96		11,998.53	
	512300 HOLIDAY LEAVE EXPENSE	1,125.85		15,052.44	
	515100 RETIREMENT PLANS EXPENSE	1,835.80		22,551.12	
	515200 OASDI EXPENSE	1,798.56		22,132.51	
	515400 LIFE & ACCIDENT INS EXP	8.44		105.17	
	515500 HEALTH INSURANCE EXPENSE	2,678.78		31,277.12	
	516500 WORKERS COMP PREMIUMS			3,017.64	
	Major Account 510000 Total	30,837.13		380,168.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	381.11		3,350.94	
	521200 COM EXPENSE - VOICE/DATA	1,588.70		6,367.35	
	521290 COM EXPENSE - DATA ONLY	21.54		54.19	
	521300 FREIGHT EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE	589.66		4,598.20	
	521500 PUBLICATION & PRINT EXP	237.50		3,662.15	
	522200 CONFERENCE REGISTRATION	2,200.00		2,539.00	
	524600 RENT EXPENSE-BUILDINGS	130.96		1,571.52	
	524900 RENT EXP-DEPR SURCHARGE			499.04	
	527400 REP & MAINT-DATA PROC	2,605.21		11,890.70	
	531100 OFFICE SUPPLIES EXPENSE			6,440.86	
	532100 NON-CAPITALIZED EQUIP PU	357.00		357.00	
	532101 NON-CAPITALIZED COMPUTER EQ	1,416.96		7,863.02	
	534947 DATA PROCESSING SUPPLIES	28.20		4,370.92	
	537172 EQUIPMENT REPAIR PARTS	14.87		206.00	
	541100 ACCTG & AUDITING SERVICES			1,231.68	
	555200 SOFTWARE - NEW PURCHASES			9,194.06	
	559100 OTHER OPERATING EXP	55.65		765.71	
	Major Account 520000 Total	9,627.36		65,082.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	423.71		1,190.19	
	573100 STATE-OWNED TRANSPORT	286.22		632.77	
	574500 PERSONAL VEHICLE MILEAGE			414.60	
	Major Account 570000 Total	709.93		2,237.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,084.40		3,586.18	
	Major Account 580000 Total	2,084.40		3,586.18	
	Fund 51810 Expenditures Total	43,258.82		451,074.95	
	Fund 51810 Total	39,463.36	39,463.36	459,196.17	459,196.17

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,930.47-		2,702,068.98	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			25.93-	
		Fund 21910 Assets Total	255,930.47-		2,702,071.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.27		1,950.27
		211900 AAI DUE TO VENDOR (SYSTE		5,408.16-		
		Fund 21910 Liabilities Total		5,407.89-		1,950.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,521.24
		Fund 21910 Fund Equity Total				3,018,521.24
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,150,787.97
		Major Account 450000 Total				2,150,787.97
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		2,195.50
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS		5,750.00		13,500.00
		474124 PLEDGED SECURITIES				10,186.50
		474126 CHARTER FEES				17,600.00
		474127 APPLICATION FEES		3,000.00		12,500.00
		474128 LOCATION TELLER APPLI		1,500.00		9,000.00
		474129 ARTICLES & BYLAWS				500.00
		474132 CHANGE OF CONTROL				3,500.00
		474141 SALES FINANCE LICENSE		750.00		31,800.00
		474142 INSTALLMENT LOAN LIC				10,000.00
		474143 DDS LICENSE				28,000.00
		474144 DDS BRANCH		450.00		10,650.00
		474151 MORT BANKERS REGIS FEE				100.00
		474152 MORT BANKERS LIC FEE		5,600.00		164,200.00
		475121 EXECUTIVE OFFICERS LIC		750.00		39,495.00
		475122 LOAN OFFICERS LICENSE				1,255.00
		475131 LOAN BROKER		150.00		400.00
		475200 EXAMINATION FEES		98,211.25		1,159,708.75
		Major Account 470000 Total		116,171.25		1,514,790.75
Revenues	480000	Revenues - Miscellaneous				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,606.70		161,436.17
	484500 REIMB NON-GOVT SOURCES		893.98		36,507.64
	Major Account 480000 Total		12,500.68		197,943.81
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		139.04		205.74
	Major Account 490000 Total		139.04		205.74
	Fund 21910 Revenues Total		128,810.97		3,863,728.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,064.06		2,054,960.87	
	511300 OVERTIME PAYMENTS	766.33		12,353.94	
	511700 EMPLOYEE BONUSES	1,000.00		2,175.00	
	511800 COMPENSATORY TIME PAID	204.71		8,560.79	
	512100 VACATION LEAVE EXPENSE	15,632.44		206,845.70	
	512200 SICK LEAVE EXPENSE	9,875.68		89,167.45	
	512300 HOLIDAY LEAVE EXPENSE	9,600.34		124,430.40	
	512500 FUNERAL LEAVE EXPENSE	769.39		7,836.47	
	512600 CIVIL LEAVE EXPENSE	42.65		983.10	
	515100 RETIREMENT PLANS EXPENSE	15,721.36		184,658.47	
	515200 OASDI EXPENSE	15,039.93		180,031.97	
	515400 LIFE & ACCIDENT INS EXP	57.37		717.54	
	515500 HEALTH INSURANCE EXPENSE	30,409.01		358,426.13	
	516300 EMPLOYEE ASSISTANCE PRO			656.38	
	516500 WORKERS COMP PREMIUMS			23,492.04	
	Major Account 510000 Total	271,183.27		3,255,296.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,655.89		20,911.22	
	521200 COM EXPENSE - VOICE/DATA	3,003.01		30,016.67	
	521300 FREIGHT EXPENSE	10.30		885.34	
	521400 DATA PROCESSING EXPENSE	1,497.25		10,404.82	
	521500 PUBLICATION & PRINT EXP	6.68		12,941.05	
	521900 AWARDS EXPENSE			307.24	
	522100 DUES & SUBSCRIPTION EXP	38,741.59		97,061.83	
	522200 CONFERENCE REGISTRATION	1,078.50		41,618.48	
	524600 RENT EXPENSE-BUILDINGS	14,893.33		181,497.52	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	525100 RENT EXP-OFFICE EQUIP	7.27-		103.90	
	526100 REP & MAINT-REAL PROPERT			6,806.16	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			242.35	
	527400 REP & MAINT-DATA PROC			375.40	
	531100 OFFICE SUPPLIES EXPENSE	629.60		17,930.74	
	532100 NON-CAPITALIZED EQUIP PU	8,149.23		14,039.43	
	533900 FOOD EXPENSE			1,154.33	
	534600 ED & RECREATIONAL SUP EX	1,046.66		24,765.31	
	534700 ENG TECH & COMM SUP EXP			2,272.42	
	534900 MISCELLANEOUS SUP EXP	18.63		56.69	
	541100 ACCTG & AUDITING SERVICES			9,716.76	
	541500 LEGAL SERVICES EXPENSE	388.50		713.05	
	541700 LEGAL RELATED EXPENSE	14,438.02		47,081.46	
	542100 SOS TEMP SERV - PERSONNEL			10,355.64	
	543100 IT CONSULTING-APPLICATION	1,581.75		1,581.75	
	554900 OTHER CONTRACTUAL SERVICE	717.92		79,021.87	
	555200 SOFTWARE - NEW PURCHASES	594.00		22,475.38	
	556100 INSURANCE EXPENSE			77.86	
	556300 SURETY & NOTARY BONDS			78.00	
	559100 OTHER OPERATING EXP	334.31		3,802.95	
	559101 OTHER OPERATING EXP			1,655.44	
	Major Account 520000 Total	88,777.90		640,576.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,062.81		82,220.57	
	571600 MEALS-NOT TRAVEL STATUS			1,905.62	
	571900 MEALS-ONE DAY TRAVEL	44.00		195.55	
	572100 COMMERCIAL TRANSPORTATIO	3,183.59		14,234.28	
	573100 STATE-OWNED TRANPORTAION	529.62		3,031.28	
	574500 PERSONAL VEHICLE MILEAGE	9,392.57		121,889.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			657.52	
	575100 MISC TRAVEL EXPENSE	66.80		1,774.33	
	Major Account 570000 Total	19,279.39		225,908.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,477.95	
	583300 COMPUTER HARDWARE EQUIPME			57,058.17	
	583600 COMMUN. & ELECTRONIC EQ	92.99		811.79	
	Major Account 580000 Total	92.99		60,347.91	
	Fund 21910 Expenditures Total	379,333.55		4,182,128.37	
	Fund 21910 Total	123,403.08	123,403.08	6,884,199.78	6,884,199.78

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,821,187.46		8,373,993.97	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	22.68-		808.66	
	139901 AR INVOICED (SYSTEM)	160,019.60-		58,952.57	
	Fund 21920 Assets Total	1,661,145.18		8,436,311.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,618.83-		
	Fund 21920 Liabilities Total		2,618.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,073,292.31
	Fund 21920 Fund Equity Total				7,073,292.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				705.50
	474112 SECURITIES REGIS		1,642,911.75		13,573,121.38
	475112 BROKER-DEALER		2,250.00		389,550.00
	475113 BROKER-DEALER AGENT		70,320.00		3,483,080.00
	475115 INVESTMENT ADVISER		2,400.00		208,400.00
	475116 INVESTMENT ADVISER AGENT		2,800.00		137,800.00
	475117 PRIVATE OFFERING FEE		7,000.00		88,600.00
	475118 59-1722 EXEMPTION FEE		2,700.00		20,400.00
	475119 S-AMP FEES		100.00		1,300.00
	475130 ISSUER-DEALER		880.00		1,960.00
	475134 NEBRASKA SECURITES EXAM				30.00
	Major Account 470000 Total		1,731,361.75		17,904,946.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,876.22		317,096.77
	484500 REIMB NON-GOVT SOURCES		20.00		221,819.87
	Major Account 480000 Total		21,896.22		538,916.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,000,000.00-
	Major Account 490000 Total				16,000,000.00-
	Fund 21920 Revenues Total		1,753,257.97		2,443,863.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,356.39		530,095.87	
	511300 OVERTIME PAYMENTS	84.85		1,816.11	
	511700 EMPLOYEE BONUSES			175.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	4.60		2,344.14	
	512100 VACATION LEAVE EXPENSE	4,053.53		49,312.73	
	512200 SICK LEAVE EXPENSE	1,785.12		19,563.47	
	512300 HOLIDAY LEAVE EXPENSE	2,285.02		31,268.30	
	512500 FUNERAL LEAVE EXPENSE	251.08-		1,911.33	
	512600 CIVIL LEAVE EXPENSE			415.86	
	515100 RETIREMENT PLANS EXPENSE	3,692.99		47,210.61	
	515200 OASDI EXPENSE	3,528.03		45,662.94	
	515400 LIFE & ACCIDENT INS EXP	16.83		231.66	
	515500 HEALTH INSURANCE EXPENSE	8,132.63		103,357.47	
	516300 EMPLOYEE ASSISTANCE PRO			228.12	
	516500 WORKERS COMP PREMIUMS			6,725.96	
	Major Account 510000 Total	64,688.91		840,319.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.58		4,570.28	
	521200 COM EXPENSE - VOICE/DATA	1,327.29		16,405.01	
	521300 FREIGHT EXPENSE	1.01		1,249.40	
	521400 DATA PROCESSING EXPENSE	403.17		4,015.54	
	521500 PUBLICATION & PRINT EXP	9,853.21		18,505.66	
	521900 AWARDS EXPENSE			73.03	
	522100 DUES & SUBSCRIPTION EXP	112.72-		3,078.93	
	522200 CONFERENCE REGISTRATION	243.00		3,518.77	
	524600 RENT EXPENSE-BUILDINGS	4,825.25		56,187.32	
	524700 RENT EXP-OTHER REAL PROP			1,263.00	
	525500 RENT EXP-OTHER PERS PROP			214.80	
	526100 REP & MAINT-REAL PROPERT			4,537.44	
	527100 REP & MAINT-OFFICE EQUIP	40.00		215.50	
	527400 REP & MAINT-DATA PROC			250.26	
	531100 OFFICE SUPPLIES EXPENSE	371.99		9,803.69	
	532100 NON-CAPITALIZED EQUIP PU	142.84		1,452.11	
	533900 FOOD EXPENSE			14.03	
	534600 ED & RECREATIONAL SUP EX	1,267.41		50,056.65	
	534700 ENG TECH & COMM SUP EXP			309.48	
	534900 MISCELLANEOUS SUP EXP	10.03		943.01	
	541100 ACCTG & AUDITING SERVICES			2,780.24	
	541500 LEGAL SERVICES EXPENSE	105.00		105.00	
	541700 LEGAL RELATED EXPENSE	2,203.98		15,079.65	
	542100 SOS TEMP SERV - PERSONNEL	1,059.56		14,452.75	
	543100 IT CONSULTING-APPLICATION	1,054.50		1,054.50	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	139.81		193.59	
	555200 SOFTWARE - NEW PURCHASES	396.00		7,567.73	
	556100 INSURANCE EXPENSE			25.96	
	556300 SURETY & NOTARY BONDS			2.00	
	559100 OTHER OPERATING EXP	339.49		4,776.99	
	559101 OTHER OPERATING EXP			2,951.55	
	Major Account 520000 Total	<u>24,101.40</u>		<u>225,653.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.35		992.81	
	571600 MEALS-NOT TRAVEL STATUS			262.81	
	571900 MEALS-ONE DAY TRAVEL			21.98	
	572100 COMMERCIAL TRANSPORTATIO			639.97	
	574500 PERSONAL VEHICLE MILEAGE	400.30		2,933.53	
	575100 MISC TRAVEL EXPENSE			57.14	
	Major Account 570000 Total	<u>641.65</u>		<u>4,908.24</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			139.07	
	583300 COMPUTER HARDWARE EQUIPME			9,361.40	
	583600 COMMUN. & ELECTRONIC EQ	62.00		541.20	
	Major Account 580000 Total	<u>62.00</u>		<u>10,041.67</u>	
	Fund 21920 Expenditures Total	<u>89,493.96</u>		<u>1,080,923.35</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			79.00-	
	Fund 21920 Adjustments Total			<u>79.00-</u>	
	Fund 21920 Total	<u>1,750,639.14</u>	<u>1,750,639.14</u>	<u>9,517,155.83</u>	<u>9,517,155.83</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,670.79-		18,938.76	
		Fund 21930 Assets Total	3,670.79-		18,938.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
		Fund 21930 Liabilities Total		1,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.54
		Fund 21930 Fund Equity Total				164.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.71		271.46
		484600 OP GRANTS NON-GOVT SOURC				35,000.00
		Major Account 480000 Total		69.71		35,271.46
		Fund 21930 Revenues Total		69.71		35,271.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			377.18	
		521300 FREIGHT EXPENSE	335.00		581.76	
		521500 PUBLICATION & PRINT EXP	327.26		1,199.39	
		524700 RENT EXP-OTHER REAL PROP			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE	32.81		125.84	
		533900 FOOD EXPENSE			1,615.00	
		534600 ED & RECREATIONAL SUP EX	2,957.60-		5,554.59	
		534900 MISCELLANEOUS SUP EXP			51.23	
		547100 EDUCATIONAL SERVICES	1,777.60		1,777.60	
		554900 OTHER CONTRACTUAL SERVICES	2,670.00		2,670.00	
		Major Account 520000 Total	2,185.07		15,302.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			445.21	
		572100 COMMERCIAL TRANSPORTATIO			376.10	
		574500 PERSONAL VEHICLE MILEAGE	55.43		373.34	
		Major Account 570000 Total	55.43		1,194.65	
		Fund 21930 Expenditures Total	2,240.50		16,497.24	
		Fund 21930 Total	1,430.29-	1,430.29-	35,436.00	35,436.00

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 61910 AMERIQUEST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			500,000.00	
		Fund 61910 Assets Total			500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,000.00
		Fund 61910 Fund Equity Total				500,000.00
		Fund 61910 Total			500,000.00	500,000.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,071.53		78,397.17	
	Fund 22000 Assets Total	2,071.53		78,397.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,703.37
	Fund 22000 Fund Equity Total				53,703.37
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,800.00		21,750.00
	Major Account 470000 Total		1,800.00		21,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.53		2,943.80
	Major Account 480000 Total		271.53		2,943.80
	Fund 22000 Revenues Total		2,071.53		24,693.80
	Fund 22000 Total	2,071.53	2,071.53	78,397.17	78,397.17

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,679.62		658,575.59	
		132100 DUE FROM OTHER FUNDS	161,000.00-		339,000.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE	580.00-		580.00-	
		139901 AR INVOICED (SYSTEM)	250.74-			
		Fund 22001 Assets Total	16,848.88		996,995.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		890.03-		214.92
		Fund 22001 Liabilities Total		890.03-		214.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				714,143.18
		Fund 22001 Fund Equity Total				714,143.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,310.00		267,400.00
		475100 REGISTRATION / LICENSE F				75,219.00
		475200 EXAMINATION FEES		791.00		6,937.25
		Major Account 470000 Total		21,101.00		349,556.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,708.89		28,256.14
		484500 REIMB NON-GOVT SOURCES		200.00		2,600.00
		485100 FINES FORFEITS & PENALTI				275.00
		Major Account 480000 Total		1,908.89		31,131.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				63,786.54-
		Major Account 490000 Total				63,786.54-
		Fund 22001 Revenues Total		23,009.89		316,900.85
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			53.46	
		521500 PUBLICATION & PRINT EXP	24.44		1,604.53	
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522800 E-COMMERCE OPER EXP	532.60		6,138.80	
		524700 RENT EXP-OTHER REAL PROP			1,110.00	
		525500 RENT EXP-OTHER PERS PROP			1,072.30	
		527200 REP & MAINT-MOTOR VEHICL	365.66		649.50	
		527700 REP & MAINT-PHOTO/MEDIA	23.27		23.27	
		527800 REP & MAINT-OTHER PROPER			509.30	
		531100 OFFICE SUPPLIES EXPENSE	14.35		568.35	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,508.32	
	533100 HOUSEHOLD & INSTIT EXP			18.39	
	534600 ED & RECREATIONAL SUP EX			662.20	
	534900 MISCELLANEOUS SUP EXP	982.00		2,107.51	
	537100 LABORATORY SUP EXP	74.00		74.00	
	542500 ENG & ARCH SERVICES			5,000.00	
	543500 MGT CONSULTANT SERVICES			3,508.01	
	545000 LABORATORY SERVICES			96.00	
	547100 EDUCATIONAL SERVICES			10,395.00	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	Major Account 520000 Total	2,016.32		35,978.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	579.61		1,229.76	
	572100 COMMERCIAL TRANSPORTATIO			1,744.56	
	574500 PERSONAL VEHICLE MILEAGE	274.51		2,534.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,361.98	
	574700 VOLUNTEER TRAVEL EXPENSES			772.24	
	575100 MISC TRAVEL EXPENSE			105.20-	
	Major Account 570000 Total	854.12		9,537.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,400.54		19,689.54	
	583300 COMPUTER HARDWARE EQUIPMENT			2,928.50	
	Major Account 580000 Total	2,400.54		22,618.04	
	Fund 22001 Expenditures Total	5,270.98		68,134.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33,871.00-	
	Fund 22001 Adjustments Total			33,871.00-	
	Fund 22001 Total	22,119.86	22,119.86	1,031,258.95	1,031,258.95

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,493.04		198,394.16	
		Fund 22002 Assets Total	9,493.04		198,394.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,520.04
		Fund 22002 Fund Equity Total				227,520.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,187.12
		472200 REPROD & PUBLICATIONS				2.55
		Major Account 470000 Total				2,189.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.49		10,245.53
		484500 REIMB NON-GOVT SOURCES		13,253.44		269,287.40
		Major Account 480000 Total		14,034.93		279,532.93
		Fund 22002 Revenues Total		14,034.93		281,722.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,939.47		117,648.15	
		511300 OVERTIME PAYMENTS	323.76		1,184.20	
		511800 COMPENSATORY TIME PAID	109.73		686.20	
		512100 VACATION LEAVE EXPENSE	403.31		6,585.84	
		512200 SICK LEAVE EXPENSE	99.93		3,751.56	
		512300 HOLIDAY LEAVE EXPENSE	507.91		6,609.63	
		515100 RETIREMENT PLANS EXPENSE	852.41		10,172.60	
		515200 OASDI EXPENSE	843.07		10,138.93	
		515400 LIFE & ACCIDENT INS EXP	3.95		43.13	
		515500 HEALTH INSURANCE EXPENSE	825.89		8,564.69	
		Major Account 510000 Total	13,909.43		165,384.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.85		.85	
		521400 DATA PROCESSING EXPENSE			40.86	
		521500 PUBLICATION & PRINT EXP			368.50	
		522100 DUES & SUBSCRIPTION EXP			1,155.00	
		522200 CONFERENCE REGISTRATION	1,164.00		4,995.45	
		524700 RENT EXP-OTHER REAL PROP			718.96	
		525100 RENT EXP-OFFICE EQUIP	111.90		111.90	
		525500 RENT EXP-OTHER PERS PROP			111.90	
		531100 OFFICE SUPPLIES EXPENSE			1,200.96	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	325.00		3,667.37	
	534600 ED & RECREATIONAL SUP EX	150.00		9,644.14	
	534700 ENG TECH & COMM SUP EXP			77.90	
	534900 MISCELLANEOUS SUP EXP	96.88		20,286.05	
	537100 LABORATORY SUP EXP			147.40	
	539100 INDIRECT COST ALLOWANCE	5,679.31		66,200.44	
	543100 IT CONSULTING-APPLICATIONS			299.40	
	543500 MGT CONSULTANT SERVICES			7,744.99	
	545000 LABORATORY SERVICES			13.50	
	547100 EDUCATIONAL SERVICES			7,891.48	
	555200 SOFTWARE - NEW PURCHASES			1,490.00	
	559100 OTHER OPERATING EXP	140.25		260.50	
	Major Account 520000 Total	7,668.19		126,427.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,821.21		15,693.72	
	571900 MEALS-ONE DAY TRAVEL			35.50	
	572100 COMMERCIAL TRANSPORTATIO	20.00		940.14	
	574500 PERSONAL VEHICLE MILEAGE	60.14		420.98	
	575100 MISC TRAVEL EXPENSE	49.00		194.50	
	Major Account 570000 Total	1,950.35		17,284.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,751.16	
	Major Account 580000 Total			1,751.16	
	Fund 22002 Expenditures Total	23,527.97		310,848.48	
	Fund 22002 Total	14,034.93	14,034.93	509,242.64	509,242.64

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,406.60-		154,453.95	
		139901 AR INVOICED (SYSTEM)	272.00		366.00	
		Fund 22003 Assets Total	159,134.60-		154,819.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.95-		
		215100 DUE TO FUND - SHORT TERM		300,000.00-		200,000.00
		Fund 22003 Liabilities Total		300,048.95-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,346.17
		Fund 22003 Fund Equity Total				37,346.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				1,530.00
		475100 REGISTRATION / LICENSE F				24,020.00
		475200 EXAMINATION FEES		4,028.00		89,494.00
		Major Account 470000 Total		4,028.00		115,054.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.94		11,866.58
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		122.94		11,916.58
		Fund 22003 Revenues Total		4,150.94		126,970.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,956.97-		113,751.52	
		511800 COMPENSATORY TIME PAID	1,224.29-		2,687.19	
		512100 VACATION LEAVE EXPENSE	662.35-		24,186.55	
		512200 SICK LEAVE EXPENSE	3,386.75-		5,421.86	
		512300 HOLIDAY LEAVE EXPENSE	241.25-		14,785.35	
		512500 FUNERAL LEAVE EXPENSE			401.81	
		512600 CIVIL LEAVE EXPENSE			163.06	
		515100 RETIREMENT PLANS EXPENSE	784.14-		13,733.13	
		515200 OASDI EXPENSE	762.05-		12,028.04	
		515400 LIFE & ACCIDENT INS EXP	5.01-		56.47	
		515500 HEALTH INSURANCE EXPENSE	1,280.84-		17,965.48	
		Major Account 510000 Total	13,303.65-		205,180.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.72	

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Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,899.67	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			150.00	
	532100 NON-CAPITALIZED EQUIP PU			11.00	
	534600 ED & RECREATIONAL SUP EX			5,462.98	
	539100 INDIRECT COST ALLOWANCE	123,479.76-		142,072.79	
	545000 LABORATORY SERVICES			180.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	123,459.76-		157,809.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.91	
	574500 PERSONAL VEHICLE MILEAGE			360.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			253.20	
	Major Account 570000 Total			985.56	
	Fund 22003 Expenditures Total	136,763.41-		363,975.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,478.38-	
	865101 PRIOR YEAR PAYROLL			145,000.00-	
	Fund 22003 Adjustments Total			154,478.38-	
	Fund 22003 Total	295,898.01-	295,898.01-	364,316.75	364,316.75

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 Agency Division
 Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,394.74-		202,410.47	
	Fund 22010 Assets Total	9,394.74-		202,410.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,234.61-		
	Fund 22010 Liabilities Total		16,234.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,762.26
	Fund 22010 Fund Equity Total				151,762.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.87		8,360.99
	484100 OPERATING DONATIONS & CO		6,080.00		65,615.00
	Major Account 480000 Total		6,839.87		73,975.99
	Fund 22010 Revenues Total		6,839.87		73,975.99
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			23,327.78	
	Major Account 520000 Total			23,327.78	
	Fund 22010 Expenditures Total			23,327.78	
	Fund 22010 Total	9,394.74-	9,394.74-	225,738.25	225,738.25

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Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,562.07-		93,522.39	
		Fund 22012 Assets Total	3,562.07-		93,522.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,529.61
		Fund 22012 Fund Equity Total				88,529.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,800.00
		Major Account 470000 Total				6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.44		4,186.96
		484500 REIMB NON-GOVT SOURCES		1,200.00		1,200.00
		Major Account 480000 Total		1,551.44		5,386.96
		Fund 22012 Revenues Total		1,551.44		12,186.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,450.45		2,089.09	
		512300 HOLIDAY LEAVE EXPENSE	70.18		70.18	
		515100 RETIREMENT PLANS EXPENSE	113.87		161.70	
		515200 OASDI EXPENSE	116.32		165.18	
		Major Account 510000 Total	1,750.82		2,486.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			425.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		535100 MEDICAL SUPPLIES			820.34	
		539100 INDIRECT COST ALLOWANCE	294.13		294.13	
		543500 MGT CONSULTANT SERVICES	3,068.56		3,068.56	
		Major Account 520000 Total	3,362.69		4,708.03	
		Fund 22012 Expenditures Total	5,113.51		7,194.18	
		Fund 22012 Total	1,551.44	1,551.44	100,716.57	100,716.57

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.44		4,808.89	
	Fund 22013 Assets Total	17.44		4,808.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,407.02-
	Fund 22013 Fund Equity Total				10,407.02-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.44		215.91
	Major Account 480000 Total		17.44		215.91
	Fund 22013 Revenues Total		17.44		215.91
	Fund 22013 Total	17.44	17.44	4,808.89	4,808.89

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.41		114.32	
	Fund 22014 Assets Total	.41		114.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,890.81-
	Fund 22014 Fund Equity Total				49,890.81-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		5.13
	Major Account 480000 Total		.41		5.13
	Fund 22014 Revenues Total		.41		5.13
	Fund 22014 Total	.41	.41	114.32	114.32

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22015 AIDS SURVEILLANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		15.83	
	Fund 22015 Assets Total	.06		15.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.11
	Fund 22015 Fund Equity Total				15.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.72
	Major Account 480000 Total		.06		.72
	Fund 22015 Revenues Total		.06		.72
	Fund 22015 Total	.06	.06	15.83	15.83

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.45		7,100.37	
		Fund 22016 Assets Total	45.45		7,100.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 22016 Liabilities Total				8,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492.72
		Fund 22016 Fund Equity Total				492.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,905.98
		Major Account 460000 Total				3,905.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.57		330.30
		Major Account 480000 Total		20.57		330.30
		Fund 22016 Revenues Total		20.57		4,236.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,634.98	
		512100 VACATION LEAVE EXPENSE			185.10	
		512200 SICK LEAVE EXPENSE			186.74	
		512300 HOLIDAY LEAVE EXPENSE			109.98	
		515100 RETIREMENT PLANS EXPENSE			233.37	
		515200 OASDI EXPENSE			225.90	
		515400 LIFE & ACCIDENT INS EXP			.91	
		515500 HEALTH INSURANCE EXPENSE			443.47	
		Major Account 510000 Total			4,020.45	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	66.02		1,608.18	
		Major Account 520000 Total	66.02		1,608.18	
		Fund 22016 Expenditures Total	66.02		5,628.63	
		Fund 22016 Total	20.57	20.57	12,729.00	12,729.00

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,048.79		32,343.37	
		139901 AR INVOICED (SYSTEM)	19,000.00			
		Fund 22017 Assets Total	48.79		32,343.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,004.32
		Fund 22017 Fund Equity Total				34,004.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.40		625.68
		Major Account 480000 Total		48.40		625.68
		Fund 22017 Revenues Total		48.40		625.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	.19		518.26	
		512200 SICK LEAVE EXPENSE			32.06	
		512300 HOLIDAY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	.02		40.03	
		515200 OASDI EXPENSE	.01		35.39	
		515400 LIFE & ACCIDENT INS EXP			.24	
		515500 HEALTH INSURANCE EXPENSE	.06		192.28	
		Major Account 510000 Total	.28		818.45	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			636.00	
		537100 LABORATORY SUP EXP			125.00	
		539100 INDIRECT COST ALLOWANCE	.11		397.18	
		545000 LABORATORY SERVICES			135.00	
		547100 EDUCATIONAL SERVICES			175.00	
		Major Account 520000 Total	.11		1,468.18	
		Fund 22017 Expenditures Total	.39		2,286.63	
		Fund 22017 Total	48.40	48.40	34,630.00	34,630.00

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Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.26		2,829.59	
	Fund 22018 Assets Total	10.26		2,829.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,297.44-
	Fund 22018 Fund Equity Total				27,297.44-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.26		127.03
	Major Account 480000 Total		10.26		127.03
	Fund 22018 Revenues Total		10.26		127.03
	Fund 22018 Total	10.26	10.26	2,829.59	2,829.59

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,507.76-		301,488.80	
		139901 AR INVOICED (SYSTEM)	11,866.00-		26,900.00	
		Fund 22024 Assets Total	24,373.76-		328,388.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,893.87
		Fund 22024 Fund Equity Total				60,893.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		900.00		312,932.79
		Major Account 460000 Total		900.00		312,932.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,000.00		26,798.00
		Major Account 470000 Total		12,000.00		26,798.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.47		5,285.09
		Major Account 480000 Total		1,043.47		5,285.09
		Fund 22024 Revenues Total		13,943.47		345,015.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	706.51		5,360.09	
		512100 VACATION LEAVE EXPENSE			492.07	
		512200 SICK LEAVE EXPENSE	75.70		1,036.18	
		512300 HOLIDAY LEAVE EXPENSE	37.85		492.05	
		515100 RETIREMENT PLANS EXPENSE	61.40		551.13	
		515200 OASDI EXPENSE	57.48		515.05	
		515400 LIFE & ACCIDENT INS EXP	.35		3.19	
		515500 HEALTH INSURANCE EXPENSE	164.67		1,590.96	
		Major Account 510000 Total	1,103.96		10,040.72	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			43.98	
		532100 NON-CAPITALIZED EQUIP PU	427.81		784.91	
		534600 ED & RECREATIONAL SUP EX			9,189.32	
		539100 INDIRECT COST ALLOWANCE	441.58		4,016.30	
		543500 MGT CONSULTANT SERVICES	36,317.92		74,319.76	
		547100 EDUCATIONAL SERVICES			21,500.00-	
		555200 SOFTWARES - NEW PURCHASES			600.00	
		Major Account 520000 Total	37,187.31		67,454.27	

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	25.96		25.96	
	Major Account 580000 Total	25.96		25.96	
	Fund 22024 Expenditures Total	38,317.23		77,520.95	
	Fund 22024 Total	13,943.47	13,943.47	405,909.75	405,909.75

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Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.08		848.20	
	Fund 22025 Assets Total	3.08		848.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				810.10
	Fund 22025 Fund Equity Total				810.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.08		38.10
	Major Account 480000 Total		3.08		38.10
	Fund 22025 Revenues Total		3.08		38.10
	Fund 22025 Total	3.08	3.08	848.20	848.20

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Agency Division

Fund 22026 TOBACCO SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,462.32-		7,904.29	
	Fund 22026 Assets Total	22,462.32-		7,904.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,943.82
	Fund 22026 Fund Equity Total				43,943.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.56		1,844.35
	Major Account 480000 Total		110.56		1,844.35
	Fund 22026 Revenues Total		110.56		1,844.35
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,256.12	
	543500 MGT CONSULTANT SERVICES	22,572.88		36,627.76	
	Major Account 520000 Total	22,572.88		37,883.88	
	Fund 22026 Expenditures Total	22,572.88		37,883.88	
	Fund 22026 Total	110.56	110.56	45,788.17	45,788.17

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.28		7,280.37	
	Fund 22027 Assets Total	26.28		7,280.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,853.90
	Fund 22027 Fund Equity Total				2,853.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,222.50
	Major Account 470000 Total				4,222.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.28		203.97
	Major Account 480000 Total		26.28		203.97
	Fund 22027 Revenues Total		26.28		4,426.47
	Fund 22027 Total	26.28	26.28	7,280.37	7,280.37

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.40		14,442.97	
		Fund 22029 Assets Total	52.40		14,442.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,042.39
		Fund 22029 Fund Equity Total				13,042.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.40		615.58
		Major Account 480000 Total		52.40		615.58
		Fund 22029 Revenues Total		52.40		1,615.58
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total			215.00	
		Fund 22029 Expenditures Total			215.00	
		Fund 22029 Total	52.40	52.40	14,657.97	14,657.97

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,461.68		2,135,063.24	
		132100 DUE FROM OTHER FUNDS			65,000.00	
		Fund 22030 Assets Total	49,461.68		2,200,063.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,266.00-		
		211900 AAI DUE TO VENDOR (SYSTE		218.30-		698.45
		Fund 22030 Liabilities Total		1,484.30-		698.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,912,250.72
		Fund 22030 Fund Equity Total				1,912,250.72
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				47.13
		473200 VEHICLE REGIST & PLATE F		96,478.54		1,061,904.43
		Major Account 470000 Total		96,478.54		1,061,951.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,589.06		91,167.24
		Major Account 480000 Total		7,589.06		91,167.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				191,551.29-
		Major Account 490000 Total				191,551.29-
		Fund 22030 Revenues Total		104,067.60		961,567.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,860.99		243,787.07	
		511300 OVERTIME PAYMENTS	23.33		377.63	
		511800 COMPENSATORY TIME PAID			45.13	
		512100 VACATION LEAVE EXPENSE	2,080.98		18,534.46	
		512200 SICK LEAVE EXPENSE	1,052.97		9,222.52	
		512300 HOLIDAY LEAVE EXPENSE	1,254.17		14,778.38	
		512500 FUNERAL LEAVE EXPENSE			168.82	
		515100 RETIREMENT PLANS EXPENSE	1,967.28		20,738.22	
		515200 OASDI EXPENSE	1,841.27		20,299.36	
		515400 LIFE & ACCIDENT INS EXP	11.85		135.87	
		515500 HEALTH INSURANCE EXPENSE	4,537.17		50,164.21	
		Major Account 510000 Total	34,630.01		378,251.67	
Expenditures	520000	Operating Expenses				

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			122.67	
	521200 COM EXPENSE - VOICE/DATA			300.00	
	521300 FREIGHT EXPENSE			46.10	
	521400 DATA PROCESSING EXPENSE			565.01	
	521500 PUBLICATION & PRINT EXP			1,147.15	
	522100 DUES & SUBSCRIPTION EXP	140.40		1,420.37	
	522200 CONFERENCE REGISTRATION			2,829.00	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	527100 REP & MAINT-OFFICE EQUIP	360.25		360.25	
	527200 REP & MAINT-MOTOR VEHICL			284.00	
	527400 REP & MAINT-DATA PROC			145.03	
	531100 OFFICE SUPPLIES EXPENSE			194.05	
	532100 NON-CAPITALIZED EQUIP PU	69.95		3,240.85	
	533100 HOUSEHOLD & INSTIT EXP	28.50		28.50	
	534600 ED & RECREATIONAL SUP EX			1,779.01	
	534900 MISCELLANEOUS SUP EXP			19.00	
	542100 SOS TEMP SERV - PERSONNEL	1,483.38		13,491.95	
	543100 IT CONSULTING-APPLICATIONS			2,889.00	
	543300 IT CONSULTING-OTHER	1,029.00		5,533.50	
	543500 MGT CONSULTANT SERVICES	9,414.50		122,484.50	
	547100 EDUCATIONAL SERVICES	2,150.00		25,690.75	
	555200 SOFTWARE - NEW PURCHASES			1,825.97	
	559100 OTHER OPERATING EXP			192.51	
	Major Account 520000 Total	14,675.98		187,589.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,220.98		11,476.74	
	571600 MEALS-NOT TRAVEL STATUS	463.05		702.72	
	571900 MEALS-ONE DAY TRAVEL			35.55	
	572100 COMMERCIAL TRANSPORTATIO	37.00		1,331.95	
	574500 PERSONAL VEHICLE MILEAGE	652.86		2,407.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.74		21,179.46	
	574700 VOLUNTEER TRAVEL EXPENSES			60.00	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	2,610.63		37,227.70	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,505.00		1,505.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,726.24	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,505.00</u>		<u>3,231.24</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>300.00-</u>		<u>68,153.66</u>	
	Major Account 590000 Total	<u>300.00-</u>		<u>68,153.66</u>	
	Fund 22030 Expenditures Total	<u>53,121.62</u>		<u>674,453.44</u>	
	Fund 22030 Total	<u>102,583.30</u>	<u>102,583.30</u>	<u>2,874,516.68</u>	<u>2,874,516.68</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144.34		43,253.25	
	Fund 22031 Assets Total	144.34		43,253.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.61-		
	Fund 22031 Liabilities Total		12.61-		
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				29,050.00
	475100 REGISTRATION / LICENSE F				13,675.00
	Major Account 470000 Total				42,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.95		540.86
	Major Account 480000 Total		156.95		540.86
	Fund 22031 Revenues Total		156.95		43,265.86
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			12.61	
	Major Account 570000 Total			12.61	
	Fund 22031 Expenditures Total			12.61	
	Fund 22031 Total	144.34	144.34	43,265.86	43,265.86

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,067.51-		35,221.95	
		Fund 22033 Assets Total	6,067.51-		35,221.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.70		83.70
		Fund 22033 Liabilities Total		83.70		83.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,406.02
		Fund 22033 Fund Equity Total				33,406.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.06		2,067.26
		Major Account 480000 Total		171.06		2,067.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		171.06		82,067.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,497.08	
		511800 COMPENSATORY TIME PAID			52.23	
		512100 VACATION LEAVE EXPENSE			698.64	
		512200 SICK LEAVE EXPENSE			840.39	
		512300 HOLIDAY LEAVE EXPENSE			939.95	
		515100 RETIREMENT PLANS EXPENSE			525.38	
		515200 OASDI EXPENSE			1,300.51	
		515400 LIFE & ACCIDENT INS EXP			13.68	
		515500 HEALTH INSURANCE EXPENSE			2,876.20	
		Major Account 510000 Total			22,744.06	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	165.00		1,643.42	
		521900 AWARDS EXPENSE	83.70		83.70	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		522200 CONFERENCE REGISTRATION			1,005.00	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		534600 ED & RECREATIONAL SUP EX			14.50	
		539100 INDIRECT COST ALLOWANCE			9,979.72	
		543300 IT CONSULTING-OTHER	2,675.00		21,344.00	
		543500 MGT CONSULTANT SERVICES	1,087.50		11,153.10	

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Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,061.00	
	Major Account 520000 Total	4,011.20		47,759.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,166.35		3,211.80	
	571600 MEALS-NOT TRAVEL STATUS	38.02		925.81	
	572100 COMMERCIAL TRANSPORTATIO			982.30	
	574500 PERSONAL VEHICLE MILEAGE	106.70		4,697.62	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	2,311.07		9,831.53	
	Fund 22033 Expenditures Total	6,322.27		80,335.03	
	Fund 22033 Total	254.76	254.76	115,556.98	115,556.98

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	245,702.56-		57,235.13	
	139901 AR INVOICED (SYSTEM)	156.00		242.00	
	Fund 22034 Assets Total	245,546.56-		57,477.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		171.00-		
	211900 AAI DUE TO VENDOR (SYSTE		65.05-		72.05
	215100 DUE TO FUND - SHORT TERM		250,000.00-		
	Fund 22034 Liabilities Total		250,236.05-		72.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,608.83-
	Fund 22034 Fund Equity Total				2,608.83-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		262.00
	475100 REGISTRATION / LICENSE F		2,026.00		21,124.00
	475200 EXAMINATION FEES		4,408.00		48,438.00
	Major Account 470000 Total		6,444.00		69,824.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,093.98		12,453.77
	484500 REIMB NON-GOVT SOURCES				220.00
	Major Account 480000 Total		1,093.98		12,673.77
	Fund 22034 Revenues Total		7,537.98		82,497.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.63	
	521500 PUBLICATION & PRINT EXP	226.77		1,411.25	
	531100 OFFICE SUPPLIES EXPENSE			4.91	
	532100 NON-CAPITALIZED EQUIP PU			110.79	
	541500 LEGAL SERVICES EXPENSE	2,289.92		10,474.20	
	541700 LEGAL RELATED EXPENSE	138.80		5,002.68	
	542100 SOS TEMP SERV - PERSONNEL			.32-	
	543200 IT CONSULTING-HW/SW SUPP			3,152.70	
	547100 EDUCATIONAL SERVICES	133.00		1,471.00	
	559100 OTHER OPERATING EXP	60.00		100.00	
	Major Account 520000 Total	2,848.49		21,762.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.95	
	572100 COMMERCIAL TRANSPORTATIO			50.47	

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Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			40.05	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			194.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			526.55	
	Major Account 580000 Total			526.55	
	Fund 22034 Expenditures Total	2,848.49		22,483.86	
	Fund 22034 Total	<u>242,698.07-</u>	<u>242,698.07-</u>	<u>79,960.99</u>	<u>79,960.99</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	679,113.29-		595,909.63	
	139901 AR INVOICED (SYSTEM)	3,300.00-			
	Fund 22035 Assets Total	682,413.29-		595,909.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,462.47-
	Fund 22035 Fund Equity Total				59,462.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,046.27
	472200 REPROD & PUBLICATIONS		34.30		6,187.70
	474100 GENERAL BUSINESS FEES		25,825.00		1,345,571.00
	475100 REGISTRATION / LICENSE F				16,500.00
	475200 EXAMINATION FEES				1,925.00
	Major Account 470000 Total		25,859.30		1,371,229.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,477.27		42,296.35
	485100 FINES FORFEITS & PENALTI				2,550.00
	Major Account 480000 Total		4,477.27		44,846.35
	Fund 22035 Revenues Total		30,336.57		1,416,076.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436,141.91		455,211.78	
	511300 OVERTIME PAYMENTS	667.98		742.66	
	511800 COMPENSATORY TIME PAID	582.15		602.61	
	512100 VACATION LEAVE EXPENSE	37,916.52		40,012.31	
	512200 SICK LEAVE EXPENSE	26,514.57		27,189.63	
	512300 HOLIDAY LEAVE EXPENSE	27,428.69		28,795.38	
	512500 FUNERAL LEAVE EXPENSE	1,725.57		1,725.57	
	512600 CIVIL LEAVE EXPENSE	14.27		14.27	
	512700 INJURY LEAVE EXPENSE	22.89		22.89	
	515100 RETIREMENT PLANS EXPENSE	50,283.99		51,976.94	
	515200 OASDI EXPENSE	38,208.48		39,856.25	
	515400 LIFE & ACCIDENT INS EXP	213.91		222.29	
	515500 HEALTH INSURANCE EXPENSE	64,893.62		70,240.65	
	Major Account 510000 Total	684,614.55		716,613.23	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,980.75		1,980.75	
	522100 DUES & SUBSCRIPTION EXP	247.50		247.50	

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Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	120.00		257.50	
	527100 REP & MAINT-OFFICE EQUIP	8.10		8.10	
	527800 REP & MAINT-OTHER PROPER	7.36		7.36	
	531100 OFFICE SUPPLIES EXPENSE	44.19		44.19	
	532100 NON-CAPITALIZED EQUIP PU	81.70		199.66	
	533900 FOOD EXPENSE			2.00	
	534600 ED & RECREATIONAL SUP EX	16.95		16.95	
	534900 MISCELLANEOUS SUP EXP	69.51		70.15	
	535100 MEDICAL SUPPLIES	17.60		17.60	
	537100 LABORATORY SUP EXP	21.24		21.24	
	539100 INDIRECT COST ALLOWANCE	804.67		13,645.23	
	541500 LEGAL SERVICES EXPENSE	4,440.43		6,078.07	
	541700 LEGAL RELATED EXPENSE	3,537.08		3,583.13	
	542100 SOS TEMP SERV - PERSONNEL	3,801.72		3,863.88	
	543200 IT CONSULTING-HW/SW SUPP	784.67		784.67	
	545000 LABORATORY SERVICES	87.01		87.01	
	545200 MEDICAL ASSESSMENT SERV	31.50		31.50	
	547100 EDUCATIONAL SERVICES	2,234.77		2,234.77	
	Major Account 520000 Total	18,336.75		33,181.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,455.61		9,449.18	
	571900 MEALS-ONE DAY TRAVEL	10.12		10.12	
	572100 COMMERCIAL TRANSPORTATIO	24.89		114.82	
	574500 PERSONAL VEHICLE MILEAGE	556.25		580.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.20		616.20	
	575100 MISC TRAVEL EXPENSE	4.44		7.50	
	Major Account 570000 Total	9,667.51		10,778.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	131.05		131.05	
	Major Account 580000 Total	131.05		131.05	
	Fund 22035 Expenditures Total	712,749.86		760,704.22	
	Fund 22035 Total	30,336.57	30,336.57	1,356,613.85	1,356,613.85

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236,302.99		290,187.04	
	139901 AR INVOICED (SYSTEM)	2,425.00		3,125.00	
	Fund 22036 Assets Total	238,727.99		293,312.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.30-		
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total		182.30-		450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,838.08-
	Fund 22036 Fund Equity Total				139,838.08-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	472200 REPROD & PUBLICATIONS				23.00
	475100 REGISTRATION / LICENSE F		266,070.00		326,431.00
	475200 EXAMINATION FEES		4,005.00		22,306.00
	Major Account 470000 Total		270,075.00		348,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.79		2,229.50
	Major Account 480000 Total		118.79		2,229.50
	Fund 22036 Revenues Total		270,193.79		351,039.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,874.48		166,486.95	
	511800 COMPENSATORY TIME PAID			274.35	
	512100 VACATION LEAVE EXPENSE	1,243.07		15,932.39	
	512200 SICK LEAVE EXPENSE	1,776.79		7,672.92	
	512300 HOLIDAY LEAVE EXPENSE	779.34		9,942.55	
	512700 INJURY LEAVE EXPENSE	212.02		212.02	
	515100 RETIREMENT PLANS EXPENSE	1,264.41		14,982.10	
	515200 OASDI EXPENSE	1,217.86		14,526.33	
	515400 LIFE & ACCIDENT INS EXP	4.63		52.74	
	515500 HEALTH INSURANCE EXPENSE	2,349.68		25,485.47	
	Major Account 510000 Total	21,722.28		255,567.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.42		16.22	
	521500 PUBLICATION & PRINT EXP			1,273.63	
	522100 DUES & SUBSCRIPTION EXP			495.00	

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Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			700.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	527200 REP & MAINT-MOTOR VEHICL	3.00		1,635.38	
	531100 OFFICE SUPPLIES EXPENSE			260.20	
	532100 NON-CAPITALIZED EQUIP PU			12.31	
	539100 INDIRECT COST ALLOWANCE	8,688.94		102,053.84	
	541500 LEGAL SERVICES EXPENSE	436.51		1,981.77	
	543200 IT CONSULTING-HW/SW SUPP			392.30	
	Major Account 520000 Total	9,136.87		109,050.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.35		2,346.66	
	571600 MEALS-NOT TRAVEL STATUS			853.75	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	424.35		3,212.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			58.50	
	Major Account 580000 Total			58.50	
	Fund 22036 Expenditures Total	31,283.50		367,889.38	
	Fund 22036 Total	270,011.49	270,011.49	661,201.42	661,201.42

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,950.71		26,115.75	
		Fund 22037 Assets Total	2,950.71		26,115.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,306.52
		Fund 22037 Fund Equity Total				113,306.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,864.15
		Major Account 460000 Total				10,864.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		472200 REPROD & PUBLICATIONS		170.00		170.00
		474100 GENERAL BUSINESS FEES		800.00		8,200.00
		475100 REGISTRATION / LICENSE F		900.00		10,697.00
		Major Account 470000 Total		1,870.00		19,267.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.71		1,986.44
		484500 REIMB NON-GOVT SOURCES		1,000.00		9,000.00
		Major Account 480000 Total		1,080.71		10,986.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,573.96-
		Major Account 490000 Total				6,573.96-
		Fund 22037 Revenues Total		2,950.71		34,543.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,972.58	
		511800 COMPENSATORY TIME PAID			76.63	
		512100 VACATION LEAVE EXPENSE			555.22	
		512200 SICK LEAVE EXPENSE			365.10	
		515100 RETIREMENT PLANS EXPENSE			825.67	
		515200 OASDI EXPENSE			743.63	
		515400 LIFE & ACCIDENT INS EXP			4.53	
		515500 HEALTH INSURANCE EXPENSE			2,582.51	
		Major Account 510000 Total			30,125.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			151.80	
		521500 PUBLICATION & PRINT EXP			2.57	

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Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			430.00	
	534900 MISCELLANEOUS SUP EXP			41.93	
	537100 LABORATORY SUP EXP			173.43	
	539100 INDIRECT COST ALLOWANCE			12,050.35	
	542100 SOS TEMP SERV - PERSONNEL			8,511.67	
	543500 MGT CONSULTANT SERVICES			67,287.00	
	544100 PHYSICIAN SERVICES			352.00	
	545000 LABORATORY SERVICES			164.00	
	545100 CITY/COUNTY HEALTH DEPT			1,181.08	
	Major Account 520000 Total			90,345.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.68	
	572100 COMMERCIAL TRANSPORTATIO			271.10	
	574500 PERSONAL VEHICLE MILEAGE			955.92	
	Major Account 570000 Total			1,297.70	
	Fund 22037 Expenditures Total			121,769.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			35.00-	
	Fund 22037 Adjustments Total			35.00-	
	Fund 22037 Total	<u>2,950.71</u>	<u>2,950.71</u>	<u>147,850.15</u>	<u>147,850.15</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170.77		47,076.32	
	Fund 22040 Assets Total	170.77		47,076.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,962.65
	Fund 22040 Fund Equity Total				44,962.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.77		2,113.67
	Major Account 480000 Total		170.77		2,113.67
	Fund 22040 Revenues Total		170.77		2,113.67
	Fund 22040 Total	170.77	170.77	47,076.32	47,076.32

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451.67		56,735.58	
		139901 AR INVOICED (SYSTEM)	201.67		1,247.50	
		Fund 22050 Assets Total	653.34		57,983.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		688.42-		
		Fund 22050 Liabilities Total		688.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,072.77
		Fund 22050 Fund Equity Total				238,072.77
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				140.00
		475100 REGISTRATION / LICENSE F		20,008.33		150,825.77
		Major Account 470000 Total		20,008.33		150,965.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.53		7,646.90
		Major Account 480000 Total		271.53		7,646.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				96,406.85-
		Major Account 490000 Total				96,406.85-
		Fund 22050 Revenues Total		20,279.86		62,205.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,289.35		98,678.60	
		512100 VACATION LEAVE EXPENSE	834.04		10,151.28	
		512200 SICK LEAVE EXPENSE	312.02		4,096.40	
		512300 HOLIDAY LEAVE EXPENSE	443.53		6,314.59	
		512500 FUNERAL LEAVE EXPENSE	733.33		808.33	
		515100 RETIREMENT PLANS EXPENSE	719.75		8,951.36	
		515200 OASDI EXPENSE	680.54		8,474.55	
		515400 LIFE & ACCIDENT INS EXP	3.61		42.80	
		515500 HEALTH INSURANCE EXPENSE	1,884.44		20,888.54	
		Major Account 510000 Total	12,900.61		158,406.45	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			281.00	
		522100 DUES & SUBSCRIPTION EXP			92.50	
		522200 CONFERENCE REGISTRATION			325.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			308.95	
	527800 REP & MAINT-OTHER PROPER	199.92		276.13	
	535100 MEDICAL SUPPLIES			74.69	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	5,817.57		63,252.85	
	555200 SOFTWARE - NEW PURCHASES			70.86	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	6,037.49		64,776.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,015.08	
	Major Account 570000 Total			2,015.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,097.00	
	Major Account 580000 Total			17,097.00	
	Fund 22050 Expenditures Total	18,938.10		242,295.51	
	Fund 22050 Total	19,591.44	19,591.44	300,278.59	300,278.59

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,087.10-		510,913.10	
		Fund 22051 Assets Total	10,087.10-		510,913.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.96-		
		Fund 22051 Liabilities Total		66.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,934.07
		Fund 22051 Fund Equity Total				442,934.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				137,909.26
		Major Account 470000 Total				137,909.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,925.28		20,825.10
		Major Account 480000 Total		1,925.28		20,825.10
		Fund 22051 Revenues Total		1,925.28		158,734.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,480.61		35,244.93	
		511300 OVERTIME PAYMENTS	19.18		68.85	
		511800 COMPENSATORY TIME PAID	22.92		45.83	
		512100 VACATION LEAVE EXPENSE	479.17		3,840.04	
		512200 SICK LEAVE EXPENSE	273.05		1,590.46	
		512300 HOLIDAY LEAVE EXPENSE	351.23		1,749.01	
		512500 FUNERAL LEAVE EXPENSE			42.41	
		515100 RETIREMENT PLANS EXPENSE	571.09		3,164.88	
		515200 OASDI EXPENSE	522.00		2,842.27	
		515400 LIFE & ACCIDENT INS EXP	2.63		14.70	
		515500 HEALTH INSURANCE EXPENSE	1,658.46		10,001.50	
		Major Account 510000 Total	10,380.34		58,604.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12.95	
		522200 CONFERENCE REGISTRATION			300.00	
		527300 REP & MAINT-MEDICAL EQUI			618.00	
		527600 REP & MAINT-HOUSE/INST E			35.50	
		527800 REP & MAINT-OTHER PROPER			681.34	
		531100 OFFICE SUPPLIES EXPENSE			106.81	
		532100 NON-CAPITALIZED EQUIP PU	59.41		338.43	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			797.75	
	534900 MISCELLANEOUS SUP EXP			267.93	
	535100 MEDICAL SUPPLIES			184.89	
	539100 INDIRECT COST ALLOWANCE	1,957.88		22,512.92	
	545000 LABORATORY SERVICES			912.54	
	555100 DATA PROC SOFTW LIC FEE			1,061.00	
	556100 INSURANCE EXPENSE			1,247.00	
	Major Account 520000 Total	<u>2,017.29</u>		<u>29,077.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.48		2,446.05	
	572100 COMMERCIAL TRANSPORTATIO	569.69		234.30	
	574500 PERSONAL VEHICLE MILEAGE			363.71	
	575100 MISC TRAVEL EXPENSE			29.33	
	Major Account 570000 Total	<u>452.21</u>		<u>3,073.39</u>	
	Fund 22051 Expenditures Total	<u>11,945.42</u>		<u>90,755.33</u>	
	Fund 22051 Total	<u>1,858.32</u>	<u>1,858.32</u>	<u>601,668.43</u>	<u>601,668.43</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	647.78-		183,991.94	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 22052 Assets Total	647.78-		184,131.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.75-		
	Fund 22052 Liabilities Total		7.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,349.86
	Fund 22052 Fund Equity Total				89,349.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		1,047.30
	472200 REPROD & PUBLICATIONS		95.00		617.25
	475100 REGISTRATION / LICENSE F		22,890.00		340,654.38
	475200 EXAMINATION FEES		2,370.00		20,516.00
	Major Account 470000 Total		25,445.00		362,834.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.90		5,949.76
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		75.00		650.00
	Major Account 480000 Total		770.90		6,619.76
	Fund 22052 Revenues Total		26,215.90		369,454.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,602.55		113,324.52	
	512100 VACATION LEAVE EXPENSE	1,480.16		15,378.97	
	512200 SICK LEAVE EXPENSE	725.84		6,346.73	
	512300 HOLIDAY LEAVE EXPENSE	619.69		7,017.51	
	512500 FUNERAL LEAVE EXPENSE			552.61	
	515100 RETIREMENT PLANS EXPENSE	1,005.50		10,643.93	
	515200 OASDI EXPENSE	914.08		9,901.89	
	515400 LIFE & ACCIDENT INS EXP	4.29		48.67	
	515500 HEALTH INSURANCE EXPENSE	2,905.88		25,716.99	
	Major Account 510000 Total	18,257.99		188,931.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			92.50	
	522200 CONFERENCE REGISTRATION	325.00		6,038.00	
	527200 REP & MAINT-MOTOR VEHICL			118.75	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			318.85	
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	537100 LABORATORY SUP EXP			773.05	
	538100 VEHICLE & EQUIP SUP EXP	60.53		627.55	
	539100 INDIRECT COST ALLOWANCE	8,078.56		73,078.58	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>8,484.09</u>		<u>81,088.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.85		3,193.45	
	572100 COMMERCIAL TRANSPORTATIO			1,304.35	
	574500 PERSONAL VEHICLE MILEAGE			70.32	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total	<u>113.85</u>		<u>4,652.12</u>	
	Fund 22052 Expenditures Total	<u>26,855.93</u>		<u>274,672.61</u>	
	Fund 22052 Total	<u>26,208.15</u>	<u>26,208.15</u>	<u>458,804.55</u>	<u>458,804.55</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,682.43-		193,131.28	
	139901 AR INVOICED (SYSTEM)	200.00-		100.00	
	Fund 22053 Assets Total	6,882.43-		193,231.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,975.70
	Fund 22053 Fund Equity Total				145,975.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,790.00
	Major Account 460000 Total				2,790.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,078.80
	472200 REPROD & PUBLICATIONS				51.70
	475100 REGISTRATION / LICENSE F				320.00
	475200 EXAMINATION FEES				225.00
	476100 OTHER LIC PERM & FEES		50.00		25,890.00
	476101 SWIMMING POOL PERMITS		2,225.00		82,103.00
	476103 CAMP RECEIPTS		50.00		6,070.00
	Major Account 470000 Total		2,325.00		116,738.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.24		7,994.80
	Major Account 480000 Total		710.24		7,994.80
	Fund 22053 Revenues Total		3,035.24		127,523.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.10	
	522200 CONFERENCE REGISTRATION	100.00		1,955.00	
	524700 RENT EXP-OTHER REAL PROP	35.00		138.00	
	527200 REP & MAINT-MOTOR VEHICL			7.00	
	534600 ED & RECREATIONAL SUP EX	3,348.00		3,348.00	
	537100 LABORATORY SUP EXP			1,268.87	
	542100 SOS TEMP SERV - PERSONNEL	5,459.96		63,921.22	
	547100 EDUCATIONAL SERVICES	524.40		524.40	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,467.36		71,190.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.83		2,679.88	
	572100 COMMERCIAL TRANSPORTATIO	260.48		874.29	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5,522.96	
	Major Account 570000 Total	450.31		9,077.13	
	Fund 22053 Expenditures Total	9,917.67		80,267.72	
	Fund 22053 Total	<u>3,035.24</u>	<u>3,035.24</u>	<u>273,499.00</u>	<u>273,499.00</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	406.14		111,960.04	
	Fund 22054 Assets Total	406.14		111,960.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,933.13
	Fund 22054 Fund Equity Total				106,933.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.14		5,026.91
	Major Account 480000 Total		406.14		5,026.91
	Fund 22054 Revenues Total		406.14		5,026.91
	Fund 22054 Total	406.14	406.14	111,960.04	111,960.04

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,127.97		157,912.26	
		139901 AR INVOICED (SYSTEM)	101.00		101.00	
		Fund 22055 Assets Total	1,228.97		158,013.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00		105.00
		Fund 22055 Liabilities Total		60.00		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,395.97
		Fund 22055 Fund Equity Total				231,395.97
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		275.00		1,301.05
		474100 GENERAL BUSINESS FEES		6,000.00		60,354.00
		475100 REGISTRATION / LICENSE F		4,851.00		55,116.00
		475200 EXAMINATION FEES				101.00
		Major Account 470000 Total		11,126.00		116,872.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.02		8,835.22
		484500 REIMB NON-GOVT SOURCES		8,800.00		69,280.00
		485100 FINES FORFEITS & PENALTI				3,440.00
		Major Account 480000 Total		9,395.02		81,555.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				54,564.38-
		Major Account 490000 Total				54,564.38-
		Fund 22055 Revenues Total		20,521.02		143,862.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,549.86		93,578.45	
		511300 OVERTIME PAYMENTS			162.27	
		511800 COMPENSATORY TIME PAID	132.34		458.44	
		512100 VACATION LEAVE EXPENSE	301.95		8,897.30	
		512200 SICK LEAVE EXPENSE	164.96		2,822.12	
		512300 HOLIDAY LEAVE EXPENSE	442.64		5,579.39	
		512400 MILITARY LEAVE EXPENSE			6.98	
		512500 FUNERAL LEAVE EXPENSE			55.85	
		515100 RETIREMENT PLANS EXPENSE	718.25		8,330.10	
		515200 OASDI EXPENSE	676.52		7,865.62	
		515400 LIFE & ACCIDENT INS EXP	3.88		45.13	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,988.45		23,185.20	
	Major Account 510000 Total	12,978.85		150,986.85	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.72	
	522100 DUES & SUBSCRIPTION EXP	1,300.00		1,603.00	
	522200 CONFERENCE REGISTRATION			1,235.00	
	531100 OFFICE SUPPLIES EXPENSE			33.94	
	533100 HOUSEHOLD & INSTIT EXP			10.35	
	534600 ED & RECREATIONAL SUP EX			5.00	
	537100 LABORATORY SUP EXP			19.54	
	539100 INDIRECT COST ALLOWANCE	4,818.20		59,674.45	
	541700 LEGAL RELATED EXPENSE			615.75	
	545000 LABORATORY SERVICES	255.00		1,430.00	
	547100 EDUCATIONAL SERVICES			515.00	
	Major Account 520000 Total	6,373.20		65,142.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			849.16	
	571900 MEALS-ONE DAY TRAVEL			12.87	
	574500 PERSONAL VEHICLE MILEAGE			358.97	
	Major Account 570000 Total			1,221.00	
	Fund 22055 Expenditures Total	19,352.05		217,350.60	
	Fund 22055 Total	20,581.02	20,581.02	375,363.86	375,363.86

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365.95		146,328.48	
		Fund 22056 Assets Total	365.95		146,328.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328.80-		
		Fund 22056 Liabilities Total		328.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,872.50
		Fund 22056 Fund Equity Total				88,872.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,655.00		72,454.00
		472200 REPROD & PUBLICATIONS		180.00		19,545.50
		475100 REGISTRATION / LICENSE F		150.00		22,160.00
		475200 EXAMINATION FEES				900.00
		Major Account 470000 Total		6,985.00		115,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.00		5,448.68
		Major Account 480000 Total		537.00		5,448.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,185.59-
		Major Account 490000 Total				6,185.59-
		Fund 22056 Revenues Total		7,522.00		114,322.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,711.16		17,959.42	
		511800 COMPENSATORY TIME PAID			696.34	
		512100 VACATION LEAVE EXPENSE	150.88		629.34	
		512200 SICK LEAVE EXPENSE	109.62		714.79	
		512300 HOLIDAY LEAVE EXPENSE	143.79		1,039.43	
		515100 RETIREMENT PLANS EXPENSE	233.28		1,565.36	
		515200 OASDI EXPENSE	213.52		1,487.31	
		515400 LIFE & ACCIDENT INS EXP	1.41		9.83	
		515500 HEALTH INSURANCE EXPENSE	558.93		1,117.86	
		Major Account 510000 Total	4,122.59		25,219.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,220.00	
		522100 DUES & SUBSCRIPTION EXP			185.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			340.00	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		527800 REP & MAINT-OTHER PROPER			838.00	
		531100 OFFICE SUPPLIES EXPENSE	4.91		17.30	
		534600 ED & RECREATIONAL SUP EX			506.73	
		535100 MEDICAL SUPPLIES			278.56	
		537100 LABORATORY SUP EXP	650.00		14,417.50	
		539100 INDIRECT COST ALLOWANCE	1,649.04		9,469.88	
		541700 LEGAL RELATED EXPENSE	21.18		21.18	
		542100 SOS TEMP SERV - PERSONNEL			1,991.25	
		Major Account 520000 Total	2,325.13		28,883.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	336.47		1,578.35	
		571900 MEALS-ONE DAY TRAVEL			9.94	
		572100 COMMERCIAL TRANSPORTATIO	18.50		347.30	
		574500 PERSONAL VEHICLE MILEAGE	11.06		814.56	
		575100 MISC TRAVEL EXPENSE	13.50		13.50	
		Major Account 570000 Total	379.53		2,763.65	
		Fund 22056 Expenditures Total	6,827.25		56,866.61	
		Fund 22056 Total	7,193.20	7,193.20	203,195.09	203,195.09

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22057 STATE FOLIC COUNCIL R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.04		4,973.09	
		Fund 22057 Assets Total	18.04		4,973.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039.65
		Fund 22057 Fund Equity Total				5,039.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.04		225.40
		Major Account 480000 Total		18.04		225.40
		Fund 22057 Revenues Total		18.04		225.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			291.96	
		Major Account 520000 Total			291.96	
		Fund 22057 Expenditures Total			291.96	
		Fund 22057 Total	18.04	18.04	5,265.05	5,265.05

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.95		813.98	
		Fund 22058 Assets Total	2.95		813.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				777.44
		Fund 22058 Fund Equity Total				777.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.95		36.54
		Major Account 480000 Total		2.95		36.54
		Fund 22058 Revenues Total		2.95		36.54
		Fund 22058 Total	2.95	2.95	813.98	813.98

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,918.36		42,795.89	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 22059 Assets Total	<u>3,218.36</u>		<u>43,095.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,027.47
		Fund 22059 Fund Equity Total				<u>45,027.47</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,075.00		26,885.00
		Major Account 470000 Total		<u>3,075.00</u>		<u>26,885.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.36		2,069.25
		484100 OPERATING DONATIONS & CO				20,010.00
		Major Account 480000 Total		<u>143.36</u>		<u>22,079.25</u>
		Fund 22059 Revenues Total		<u>3,218.36</u>		<u>48,964.25</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			755.00-	
		524700 RENT EXP-OTHER REAL PROP			1,350.00	
		525500 RENT EXP-OTHER PERS PROP			3,879.72	
		533900 FOOD EXPENSE			31,222.16	
		534600 ED & RECREATIONAL SUP EX			6,122.26	
		547100 EDUCATIONAL SERVICES			7,255.12	
		Major Account 520000 Total			<u>49,074.26</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,521.89	
		571600 MEALS-NOT TRAVEL STATUS			275.68	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			<u>1,821.57</u>	
		Fund 22059 Expenditures Total			<u>50,895.83</u>	
		Fund 22059 Total	<u>3,218.36</u>	<u>3,218.36</u>	<u>93,991.72</u>	<u>93,991.72</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,282.92		335,876.41	
		Fund 22060 Assets Total	118,282.92		335,876.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		872.40-		
		211900 AAI DUE TO VENDOR (SYSTE		161.55		616.21
		Fund 22060 Liabilities Total		710.85-		616.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,961.29
		Fund 22060 Fund Equity Total				331,961.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		245,834.52		1,490,984.18
		Major Account 470000 Total		245,834.52		1,490,984.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,204.24		15,242.45
		Major Account 480000 Total		1,204.24		15,242.45
		Fund 22060 Revenues Total		247,038.76		1,506,226.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,404.67		874,394.63	
		511300 OVERTIME PAYMENTS	64.91		1,264.16	
		511800 COMPENSATORY TIME PAID	124.27		1,133.84	
		512100 VACATION LEAVE EXPENSE	4,551.65		68,601.89	
		512200 SICK LEAVE EXPENSE	4,928.92		41,432.00	
		512300 HOLIDAY LEAVE EXPENSE	3,927.39		52,215.65	
		512500 FUNERAL LEAVE EXPENSE	327.57		3,197.03	
		512600 CIVIL LEAVE EXPENSE	6.73		23.98	
		512700 INJURY LEAVE EXPENSE	17.07		79.19	
		515100 RETIREMENT PLANS EXPENSE	6,466.12		75,067.89	
		515200 OASDI EXPENSE	6,246.37		75,439.65	
		515400 LIFE & ACCIDENT INS EXP	33.05		398.07	
		515500 HEALTH INSURANCE EXPENSE	12,650.11		151,305.10	
		Major Account 510000 Total	111,748.83		1,344,553.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7.92	
		521500 PUBLICATION & PRINT EXP	105.45		1,404.23	
		522200 CONFERENCE REGISTRATION	10.75		774.00	
		527100 REP & MAINT-OFFICE EQUIP			15.30	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	50.81		50.81	
	527800 REP & MAINT-OTHER PROPER	18.68		31.10	
	531100 OFFICE SUPPLIES EXPENSE			81.49	
	532100 NON-CAPITALIZED EQUIP PU			525.46	
	533900 FOOD EXPENSE			7.74	
	534600 ED & RECREATIONAL SUP EX			28.61	
	534900 MISCELLANEOUS SUP EXP			113.45	
	535100 MEDICAL SUPPLIES			29.70	
	537100 LABORATORY SUP EXP			40.12	
	541500 LEGAL SERVICES EXPENSE	652.94		7,137.70	
	541700 LEGAL RELATED EXPENSE	198.23		9,069.69	
	542100 SOS TEMP SERV - PERSONNEL	3,612.07		27,217.88	
	543200 IT CONSULTING-HW/SW SUPP			3,362.88	
	543500 MGT CONSULTANT SERVICES	7,207.09		57,716.23	
	545000 LABORATORY SERVICES			301.42	
	545200 MEDICAL ASSESSMENT SERV			59.50	
	547100 EDUCATIONAL SERVICES	792.67		8,218.59	
	554900 OTHER CONTRACTUAL SERVICES			4,275.72	
	Major Account 520000 Total	12,648.69		120,469.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,770.12		27,937.06	
	571900 MEALS-ONE DAY TRAVEL	3.07		21.51	
	572100 COMMERCIAL TRANSPORTATIO	598.18		5,385.15	
	574500 PERSONAL VEHICLE MILEAGE	53.05		1,087.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.05		2,952.79	
	575100 MISC TRAVEL EXPENSE			127.53	
	Major Account 570000 Total	3,647.47		37,511.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			561.65	
	Major Account 580000 Total			561.65	
	Fund 22060 Expenditures Total	128,044.99		1,503,096.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			168.49	
	Fund 22060 Adjustments Total			168.49	
	Fund 22060 Total	246,327.91	246,327.91	1,838,804.13	1,838,804.13

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,207.00		13,094.41	
		Fund 22061 Assets Total	1,207.00		13,094.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,745.57
		Fund 22061 Fund Equity Total				55,745.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.00		896.33
		484500 REIMB NON-GOVT SOURCES		1,167.00		8,169.00
		Major Account 480000 Total		1,207.00		9,065.33
		Fund 22061 Revenues Total		1,207.00		9,065.33
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			11,066.49	
		Major Account 520000 Total			11,066.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,650.00	
		Major Account 590000 Total			40,650.00	
		Fund 22061 Expenditures Total			51,716.49	
		Fund 22061 Total	1,207.00	1,207.00	64,810.90	64,810.90

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,222.41-		9,839.19	
		Fund 22062 Assets Total	11,222.41-		9,839.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,949.04
		Fund 22062 Fund Equity Total				16,949.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,987.31
		475100 REGISTRATION / LICENSE F				700.00
		Major Account 470000 Total				11,687.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.22		471.23
		484500 REIMB NON-GOVT SOURCES				4,270.00
		Major Account 480000 Total		76.22		4,741.23
		Fund 22062 Revenues Total		76.22		16,428.54
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	240.00		240.00	
		533900 FOOD EXPENSE	10,616.28		21,198.61	
		534600 ED & RECREATIONAL SUP EX			1,565.41	
		534900 MISCELLANEOUS SUP EXP			92.02	
		Major Account 520000 Total	10,856.28		23,096.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	442.35		442.35	
		Major Account 570000 Total	442.35		442.35	
		Fund 22062 Expenditures Total	11,298.63		23,538.39	
		Fund 22062 Total	76.22	76.22	33,377.58	33,377.58

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.27		16,890.24	
	Fund 22063 Assets Total	61.27		16,890.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,355.69
	Fund 22063 Fund Equity Total				14,355.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.27		740.71
	Major Account 480000 Total		61.27		740.71
	Fund 22063 Revenues Total		61.27		740.71
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00-	
	533900 FOOD EXPENSE			1,145.57-	
	Major Account 520000 Total			1,345.57-	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			448.27-	
	Major Account 570000 Total			448.27-	
	Fund 22063 Expenditures Total			1,793.84-	
	Fund 22063 Total	61.27	61.27	15,096.40	15,096.40

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111.13		30,633.44	
		Fund 22064 Assets Total	111.13		30,633.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,396.53
		Fund 22064 Fund Equity Total				34,396.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.13		1,581.28
		484500 REIMB NON-GOVT SOURCES				11,798.23
		Major Account 480000 Total		111.13		13,379.51
		Fund 22064 Revenues Total		111.13		13,379.51
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			17,246.73	
		Major Account 520000 Total			17,246.73	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			104.13-	
		Major Account 570000 Total			104.13-	
		Fund 22064 Expenditures Total			17,142.60	
		Fund 22064 Total	111.13	111.13	47,776.04	47,776.04

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.81		6,562.94	
	Fund 22065 Assets Total	23.81		6,562.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,268.26
	Fund 22065 Fund Equity Total				6,268.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.81		294.68
	Major Account 480000 Total		23.81		294.68
	Fund 22065 Revenues Total		23.81		294.68
	Fund 22065 Total	23.81	23.81	6,562.94	6,562.94

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.80		14,829.85	
		Fund 22066 Assets Total	53.80		14,829.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,164.01
		Fund 22066 Fund Equity Total				14,164.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.80		665.84
		Major Account 480000 Total		53.80		665.84
		Fund 22066 Revenues Total		53.80		665.84
		Fund 22066 Total	53.80	53.80	14,829.85	14,829.85

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90.80		25,179.34	
	Fund 22067 Assets Total	90.80		25,179.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,124.60
	Fund 22067 Fund Equity Total				24,124.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.80		1,154.74
	Major Account 480000 Total		90.80		1,154.74
	Fund 22067 Revenues Total		90.80		1,154.74
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	Major Account 520000 Total			100.00	
	Fund 22067 Expenditures Total			100.00	
	Fund 22067 Total	90.80	90.80	25,279.34	25,279.34

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133.96		36,929.62	
	Fund 22068 Assets Total	133.96		36,929.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,152.33
	Fund 22068 Fund Equity Total				35,152.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.96		1,657.29
	486500 MISCELLANEOUS ADJUSTMENT				120.00
	Major Account 480000 Total		133.96		1,777.29
	Fund 22068 Revenues Total		133.96		1,777.29
	Fund 22068 Total	133.96	133.96	36,929.62	36,929.62

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,310.23		30,443.14	
		Fund 22069 Assets Total	5,310.23		30,443.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,370.77
		Fund 22069 Fund Equity Total				90,370.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.63		2,156.31
		484500 REIMB NON-GOVT SOURCES		5,219.60		6,410.55
		Major Account 480000 Total		5,310.23		8,566.86
		Fund 22069 Revenues Total		5,310.23		8,566.86
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			68,214.54	
		Major Account 520000 Total			68,214.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			279.95	
		Major Account 570000 Total			279.95	
		Fund 22069 Expenditures Total			68,494.49	
		Fund 22069 Total	5,310.23	5,310.23	98,937.63	98,937.63

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86.41		19,363.21	
		139901 AR INVOICED (SYSTEM)	15.00-			
		Fund 22070 Assets Total	71.41		19,363.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,478.58
		Fund 22070 Fund Equity Total				21,478.58
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.41		837.58
		484100 OPERATING DONATIONS & CO				150.00
		484500 REIMB NON-GOVT SOURCES				8,811.00
		Major Account 480000 Total		71.41		9,798.58
		Fund 22070 Revenues Total		71.41		9,828.58
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			46.85	
		533900 FOOD EXPENSE			1,800.79	
		534600 ED & RECREATIONAL SUP EX			9,997.40	
		534900 MISCELLANEOUS SUP EXP			23.15	
		Major Account 520000 Total			11,868.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			75.76	
		Major Account 570000 Total			75.76	
		Fund 22070 Expenditures Total			11,943.95	
		Fund 22070 Total	71.41	71.41	31,307.16	31,307.16

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134.79		7,788.51	
		139901 AR INVOICED (SYSTEM)	455.00-		160.00	
		Fund 22073 Assets Total	320.21-		7,948.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		423.98-		
		211900 AAI DUE TO VENDOR (SYSTE		476.80		476.80
		215100 DUE TO FUND - SHORT TERM				35,000.00
		Fund 22073 Liabilities Total		52.82		35,476.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,161.09-
		Fund 22073 Fund Equity Total				18,161.09-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,920.00
		475100 REGISTRATION / LICENSE F				32,535.00
		Major Account 470000 Total				34,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.34		733.87
		483200 BUILDING & SPACE RENTAL				175.00
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		26.34		5,908.87
		Fund 22073 Revenues Total		26.34		40,363.87
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16.00	
		521500 PUBLICATION & PRINT EXP			2,922.24	
		522200 CONFERENCE REGISTRATION			30.00-	
		524700 RENT EXP-OTHER REAL PROP	100.00		1,500.00	
		525400 RENT EXP-COMM EQUIP	54.00		132.65	
		533900 FOOD EXPENSE			12,407.51	
		534600 ED & RECREATIONAL SUP EX	476.80		6,010.49	
		534900 MISCELLANEOUS SUP EXP			99.15	
		543500 MGT CONSULTANT SERVICES			500.00	
		547100 EDUCATIONAL SERVICES	250.00-		15,481.10	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	380.80		39,059.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,105.29	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	115.51		277.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.98		6,251.77	
	574700 VOLUNTEER TRAVEL EXPENSES	77.04		77.04	
	Major Account 570000 Total	<u>18.57</u>		<u>11,711.63</u>	
	Fund 22073 Expenditures Total	<u>399.37</u>		<u>50,770.77</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,039.70	
	Fund 22073 Adjustments Total			<u>1,039.70</u>	
	Fund 22073 Total	<u>79.16</u>	<u>79.16</u>	<u>57,679.58</u>	<u>57,679.58</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.84		1,058.56	
	Fund 22074 Assets Total	<u>3.84</u>		<u>1,058.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,011.02
	Fund 22074 Fund Equity Total				<u>1,011.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		47.54
	Major Account 480000 Total		<u>3.84</u>		<u>47.54</u>
	Fund 22074 Revenues Total		<u>3.84</u>		<u>47.54</u>
	Fund 22074 Total	<u>3.84</u>	<u>3.84</u>	<u>1,058.56</u>	<u>1,058.56</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	662.54-		104,166.69	
	Fund 22075 Assets Total	662.54-		104,166.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00		50,000.00
	Fund 22075 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,764.45
	Fund 22075 Fund Equity Total				17,764.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.36		1,613.14
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-		50,000.00
	Major Account 480000 Total		49,727.64-		51,613.14
	Fund 22075 Revenues Total		49,727.64-		51,613.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,860.00	
	545000 LABORATORY SERVICES	884.00		2,650.00	
	547100 EDUCATIONAL SERVICES			7,650.00	
	Major Account 520000 Total	884.00		15,160.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	50.90		50.90	
	Major Account 570000 Total	50.90		50.90	
	Fund 22075 Expenditures Total	934.90		15,210.90	
	Fund 22075 Total	272.36	272.36	119,377.59	119,377.59

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,864.79		48,598.53	
		Fund 22076 Assets Total	3,864.79		48,598.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300.00-		
		Fund 22076 Liabilities Total		300.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,155.12
		Fund 22076 Fund Equity Total				42,155.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.20		1,992.53
		484100 OPERATING DONATIONS & CO		4,084.59		12,793.89
		Major Account 480000 Total		4,248.79		14,786.42
		Fund 22076 Revenues Total		4,248.79		14,786.42
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,275.00	
		534600 ED & RECREATIONAL SUP EX	84.00		84.00	
		547100 EDUCATIONAL SERVICES			1,701.92	
		559100 OTHER OPERATING EXP			5,003.79	
		Major Account 520000 Total	84.00		8,064.71	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			278.30	
		Major Account 570000 Total			278.30	
		Fund 22076 Expenditures Total	84.00		8,343.01	
		Fund 22076 Total	3,948.79	3,948.79	56,941.54	56,941.54

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22077 IMPROV THEATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.41		940.09	
	Fund 22077 Assets Total	<u>3.41</u>		<u>940.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.88
	Fund 22077 Fund Equity Total				<u>897.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.41		42.21
	Major Account 480000 Total		<u>3.41</u>		<u>42.21</u>
	Fund 22077 Revenues Total		<u>3.41</u>		<u>42.21</u>
	Fund 22077 Total	<u>3.41</u>	<u>3.41</u>	<u>940.09</u>	<u>940.09</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,062.66	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			92.21	
		Fund 22080 Assets Total			15,585.76	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			15,585.76	15,585.76

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	529,315.16-		4,087,341.88	
		Fund 22561 Assets Total	529,315.16-		4,087,341.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,492.53-		
		211900 AAI DUE TO VENDOR (SYSTE		58,084.64-		143,879.36
		Fund 22561 Liabilities Total		73,577.17-		143,879.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,689,767.23
		Fund 22561 Fund Equity Total				1,689,767.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,163.35		82,050.13
		Major Account 480000 Total		17,163.35		82,050.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,099,586.35
		Major Account 490000 Total				5,099,586.35
		Fund 22561 Revenues Total		17,163.35		5,181,636.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.00	
		521500 PUBLICATION & PRINT EXP	6,865.25		203,343.75	
		521900 AWARDS EXPENSE			72.35	
		522100 DUES & SUBSCRIPTION EXP	950.00		1,472.00	
		522200 CONFERENCE REGISTRATION	380.00		985.00	
		524700 RENT EXP-OTHER REAL PROP			575.00	
		525100 RENT EXP-OFFICE EQUIP			3,335.08	
		525500 RENT EXP-OTHER PERS PROP			342.00	
		532100 NON-CAPITALIZED EQUIP PU			2,709.30	
		533900 FOOD EXPENSE			1,086.05	
		534600 ED & RECREATIONAL SUP EX	23,730.85		55,442.07	
		537100 LABORATORY SUP EXP			2,385.00	
		543500 MGT CONSULTANT SERVICES	27,858.30		184,149.82	
		544400 HOSPITAL SERVICES			77,789.72	
		545100 CITY/COUNTY HEALTH DEPT			367,170.28	
		545200 MEDICAL ASSESSMENT SERV	26,547.00		26,547.00	
		547100 EDUCATIONAL SERVICES	268,819.01		1,852,603.66	
		554900 OTHER CONTRACTUAL SERVICES			16,500.00	
		555200 SOFTWARE - NEW PURCHASES			309.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	355,150.41		2,796,901.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,673.29	
	571600 MEALS-NOT TRAVEL STATUS			373.77	
	572100 COMMERCIAL TRANSPORTATIO			2,073.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,795.64		9,351.80	
	574700 VOLUNTEER TRAVEL EXPENSES			1,570.48	
	575100 MISC TRAVEL EXPENSE			41.50	
	Major Account 570000 Total	2,795.64		16,084.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,688.50		1,688.50	
	Major Account 580000 Total	1,688.50		1,688.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,453.00		98,453.00	
	599100 OTHER GOVERNMENT AID	14,813.79		14,813.79	
	Major Account 590000 Total	113,266.79		113,266.79	
	Fund 22561 Expenditures Total	472,901.34		2,927,941.19	
	Fund 22561 Total	56,413.82	56,413.82	7,015,283.07	7,015,283.07

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total	<hr/>	<hr/>	<hr/> 223,447.62	<hr/>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total	<hr/>	<hr/>	<hr/>	<hr/> 223,447.62
		Fund 28000 Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/> 223,447.62	<hr/> <hr/> 223,447.62

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,254.18	
		Fund 42020 Assets Total			10,254.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,254.18
		Fund 42020 Fund Equity Total				10,254.18
		Fund 42020 Total			10,254.18	10,254.18

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,658.64-		114,436.23	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	174,658.64-		114,592.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,209.68-		
		211900 AAI DUE TO VENDOR (SYSTE		3,788.39		3,788.39
		215100 DUE TO FUND - SHORT TERM		139,000.00		139,000.00
		Fund 42070 Liabilities Total		140,578.71		142,788.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,953.99
		Fund 42070 Fund Equity Total				1,953.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		105,000.00		1,696,510.00
		Major Account 460000 Total		105,000.00		1,696,510.00
		Fund 42070 Revenues Total		105,000.00		1,696,510.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,627.38		578,065.08	
		511300 OVERTIME PAYMENTS	73.24		476.31	
		511800 COMPENSATORY TIME PAID	2,151.22		11,738.03	
		512100 VACATION LEAVE EXPENSE	5,850.92		32,907.73	
		512200 SICK LEAVE EXPENSE	6,247.70		30,759.95	
		512300 HOLIDAY LEAVE EXPENSE	4,572.89		30,131.79	
		512400 MILITARY LEAVE EXPENSE			1,848.58	
		512500 FUNERAL LEAVE EXPENSE			858.79	
		512600 CIVIL LEAVE EXPENSE	163.06		163.06	
		512700 INJURY LEAVE EXPENSE			59.45	
		515100 RETIREMENT PLANS EXPENSE	7,819.14		47,937.35	
		515200 OASDI EXPENSE	7,548.45		46,501.41	
		515400 LIFE & ACCIDENT INS EXP	42.37		262.54	
		515500 HEALTH INSURANCE EXPENSE	15,733.59		107,884.90	
		Major Account 510000 Total	179,829.96		889,594.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	82.20		811.26	
		521300 FREIGHT EXPENSE			12.72	
		521400 DATA PROCESSING EXPENSE			55,732.50	
		521500 PUBLICATION & PRINT EXP			32,319.67	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			173.70	
	522100 DUES & SUBSCRIPTION EXP	188.00		23,980.00	
	522200 CONFERENCE REGISTRATION			895.00	
	524700 RENT EXP-OTHER REAL PROP			575.00	
	527200 REP & MAINT-MOTOR VEHICL			29.50	
	531100 OFFICE SUPPLIES EXPENSE	28.04		97.40	
	532100 NON-CAPITALIZED EQUIP PU			60.81	
	533100 HOUSEHOLD & INSTIT EXP	129.95		226.25	
	534600 ED & RECREATIONAL SUP EX			2,408.99	
	534900 MISCELLANEOUS SUP EXP			139.00	
	535100 MEDICAL SUPPLIES			368.56	
	537100 LABORATORY SUP EXP			3,142.80	
	539100 INDIRECT COST ALLOWANCE	198,618.86		344,492.76	
	542100 SOS TEMP SERV - PERSONNEL	4,533.39		37,018.45	
	542500 ENG & ARCH SERVICES			14,000.00	
	543100 IT CONSULTING-APPLICATIONS			247.50	
	544100 PHYSICIAN SERVICES			716.00	
	545000 LABORATORY SERVICES	30.00		291.00	
	545100 CITY/COUNTY HEALTH DEPT	20,603.02		85,790.00	
	547100 EDUCATIONAL SERVICES	12,811.20		62,404.26	
	555200 SOFTWARE - NEW PURCHASES			990.00	
	Major Account 520000 Total	237,024.66		666,923.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,497.55	
	571600 MEALS-NOT TRAVEL STATUS	22.00		22.00	
	571900 MEALS-ONE DAY TRAVEL	16.86		34.04	
	572100 COMMERCIAL TRANSPORTATIO			684.40	
	574500 PERSONAL VEHICLE MILEAGE	1,594.27		8,068.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,744.35		15,158.47	
	575100 MISC TRAVEL EXPENSE	5.25		179.50	
	Major Account 570000 Total	3,382.73		27,644.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			989.99	
	Major Account 580000 Total			989.99	
	Fund 42070 Expenditures Total	420,237.35		1,585,152.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			203.62-	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			141,710.66	
	Fund 42070 Adjustments Total			141,507.04	
	Fund 42070 Total	<u>245,578.71</u>	<u>245,578.71</u>	<u>1,841,252.38</u>	<u>1,841,252.38</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,184.78-		4,907.89	
	139901 AR INVOICED (SYSTEM)	9,675.00-		200.00	
	Fund 42608 Assets Total	22,859.78-		5,107.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,585.26-		
	211900 AAI DUE TO VENDOR (SYSTE		2,090.00-		10.00
	Fund 42608 Liabilities Total		15,675.26-		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,958.14
	Fund 42608 Fund Equity Total				7,958.14
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		575.00		20,275.00
	Major Account 470000 Total		575.00		20,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.70		398.60
	Major Account 480000 Total		54.70		398.60
	Fund 42608 Revenues Total		629.70		20,673.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	136.00		136.00	
	525100 RENT EXP-OFFICE EQUIP	553.50		553.50	
	533100 HOUSEHOLD & INSTIT EXP			34.37	
	547100 EDUCATIONAL SERVICES	3,519.05		14,454.05	
	Major Account 520000 Total	4,208.55		15,177.92	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,605.67		8,355.93	
	Major Account 570000 Total	3,605.67		8,355.93	
	Fund 42608 Expenditures Total	7,814.22		23,533.85	
	Fund 42608 Total	15,045.56-	15,045.56-	28,641.74	28,641.74

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Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.25		17,437.28	
		Fund 42609 Assets Total	63.25		17,437.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,360.32
		Fund 42609 Fund Equity Total				16,360.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00-
		475100 REGISTRATION / LICENSE F				2,050.00
		Major Account 470000 Total				1,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.25		744.71
		484100 OPERATING DONATIONS & CO				1,000.00-
		Major Account 480000 Total		63.25		255.29-
		Fund 42609 Revenues Total		63.25		1,294.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			217.75	
		Major Account 520000 Total			217.75	
		Fund 42609 Expenditures Total			217.75	
		Fund 42609 Total	63.25	63.25	17,655.03	17,655.03

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Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,480.56-		425,941.27	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	4,517.00-		2,248.33	
		Fund 22081 Assets Total	18,997.56-		458,189.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		280.00-		
		211900 AAI DUE TO VENDOR (SYSTE		333.35-		
		215100 DUE TO FUND - SHORT TERM				1,400,000.00
		Fund 22081 Liabilities Total		613.35-		1,400,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,322.62-
		Fund 22081 Fund Equity Total				986,322.62-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,185.00		767,197.94
		472100 SALE OF SUP & MAT				12,980.00
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		1,005.00-		43,919.50
		475200 EXAMINATION FEES				60.00-
		Major Account 470000 Total		1,180.00		824,057.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.61		15,105.87
		484100 OPERATING DONATIONS & CO		10,000.00		17,530.00
		484600 OP GRANTS NON-GOVT SOURC				20,000.00
		Major Account 480000 Total		11,636.61		52,635.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,558.10
		Major Account 490000 Total				5,558.10
		Fund 22081 Revenues Total		12,816.61		882,251.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,702.52		153,869.81	
		511300 OVERTIME PAYMENTS	259.08		1,500.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	203.71		2,726.91	
		512100 VACATION LEAVE EXPENSE	325.51		9,796.58	
		512200 SICK LEAVE EXPENSE	110.67		5,990.13	
		512300 HOLIDAY LEAVE EXPENSE	335.04		8,330.29	

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Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			1,436.16	
	515100 RETIREMENT PLANS EXPENSE	594.30		13,976.87	
	515200 OASDI EXPENSE	597.11		13,164.24	
	515400 LIFE & ACCIDENT INS EXP	4.02		75.99	
	515500 HEALTH INSURANCE EXPENSE	1,318.96		31,302.30	
	Major Account 510000 Total	10,450.92		242,420.25	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			6,118.03	
	522200 CONFERENCE REGISTRATION			800.00	
	524700 RENT EXP-OTHER REAL PROP			3,118.00	
	525100 RENT EXP-OFFICE EQUIP			1,630.62	
	525400 RENT EXP-COMM EQUIP	66.00		66.00	
	532100 NON-CAPITALIZED EQUIP PU			769.81	
	533900 FOOD EXPENSE			1,303.56	
	534600 ED & RECREATIONAL SUP EX			659.20	
	537100 LABORATORY SUP EXP			923.97	
	539100 INDIRECT COST ALLOWANCE	6,985.54		105,031.69	
	541500 LEGAL SERVICES EXPENSE			120.61	
	542100 SOS TEMP SERV - PERSONNEL	28.56		2,072.61	
	542200 TEMP SERV - OUTSIDE			2,679.94	
	542500 ENG & ARCH SERVICES	6,806.70		62,879.70	
	543300 IT CONSULTING-OTHER	1,500.00		1,500.00	
	543500 MGT CONSULTANT SERVICES	815.46		305,856.24	
	547100 EDUCATIONAL SERVICES	1,700.00		20,877.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	17,902.26		516,627.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	747.56		3,171.85	
	571600 MEALS-NOT TRAVEL STATUS			19,413.34	
	572100 COMMERCIAL TRANSPORTATIO	19.00		784.30	
	574500 PERSONAL VEHICLE MILEAGE	491.79		1,555.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.29		1,589.29	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	2,847.64		26,527.46	
	Fund 22081 Expenditures Total	31,200.82		785,575.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52,164.00	

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Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22081 Adjustments Total			52,164.00	
	Fund 22081 Total	<u>12,203.26</u>	<u>12,203.26</u>	<u>1,295,928.79</u>	<u>1,295,928.79</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,736.68-		197,440.19	
		139901 AR INVOICED (SYSTEM)	42,109.70		173,395.03	
		Fund 22082 Assets Total	11,373.02		370,835.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,162.59-		4,214.24
		Fund 22082 Liabilities Total		12,162.59-		4,214.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,255.89
		Fund 22082 Fund Equity Total				487,255.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		166,428.82		1,716,076.28
		Major Account 470000 Total		166,428.82		1,716,076.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,063.80		18,059.33
		Major Account 480000 Total		1,063.80		18,059.33
		Fund 22082 Revenues Total		167,492.62		1,734,135.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,752.78		500,548.51	
		511300 OVERTIME PAYMENTS	921.30		6,061.07	
		511800 COMPENSATORY TIME PAID	871.81		8,359.27	
		512100 VACATION LEAVE EXPENSE	1,882.85		46,384.47	
		512200 SICK LEAVE EXPENSE	1,743.39		13,587.71	
		512300 HOLIDAY LEAVE EXPENSE	2,299.48		29,410.97	
		512500 FUNERAL LEAVE EXPENSE			1,590.70	
		515100 RETIREMENT PLANS EXPENSE	3,779.31		43,691.44	
		515200 OASDI EXPENSE	3,647.74		43,925.81	
		515400 LIFE & ACCIDENT INS EXP	22.40		265.17	
		515500 HEALTH INSURANCE EXPENSE	9,716.18		116,382.58	
		Major Account 510000 Total	67,637.24		810,207.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.71		270.71	
		521300 FREIGHT EXPENSE	51.00		51.00	
		521400 DATA PROCESSING EXPENSE			5.36	
		521500 PUBLICATION & PRINT EXP			8,521.42	
		522100 DUES & SUBSCRIPTION EXP	850.00		1,886.80	
		522200 CONFERENCE REGISTRATION			2,894.75	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	162.40		16,363.32	
	526100 REP & MAINT-REAL PROPERT	1,695.00		1,365.50	
	527100 REP & MAINT-OFFICE EQUIP			490.00	
	527400 REP & MAINT-DATA PROC			859.92	
	527800 REP & MAINT-OTHER PROPER	11,463.51		92,255.78	
	531100 OFFICE SUPPLIES EXPENSE			816.49	
	532100 NON-CAPITALIZED EQUIP PU	295.00		7,239.51	
	534600 ED & RECREATIONAL SUP EX	362.26		801.82	
	537100 LABORATORY SUP EXP	22,524.14		262,212.00	
	538100 VEHICLE & EQUIP SUP EXP			67.37	
	539100 INDIRECT COST ALLOWANCE	26,964.65		325,137.50	
	542100 SOS TEMP SERV - PERSONNEL	7,435.36		56,620.76	
	543500 MGT CONSULTANT SERVICES			116,779.87	
	545000 LABORATORY SERVICES	3,059.50		122,422.68	
	545200 MEDICAL ASSESSMENT SERV	547.00		3,475.40	
	547100 EDUCATIONAL SERVICES			30.00	
	549100 LAUNDRY SERVICES	283.72		4,948.92	
	549500 HAZARDOUS WASTE DISPOSAL			4,317.15	
	556100 INSURANCE EXPENSE			623.50	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	72,324.25		1,030,527.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,342.46	
	572100 COMMERCIAL TRANSPORTATIO			1,224.82	
	573100 STATE-OWNED TRANSPORT	224.00		224.00	
	574500 PERSONAL VEHICLE MILEAGE	399.28		831.82	
	575100 MISC TRAVEL EXPENSE			201.95	
	Major Account 570000 Total	623.28		5,825.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,533.00	
	583300 COMPUTER HARDWARE EQUIPMENT	1,677.24		1,677.24	
	586900 OTHER FIXED ASSETS	1,695.00			
	Major Account 580000 Total	3,372.24		8,210.24	
	Fund 22082 Expenditures Total	143,957.01		1,854,770.52	
	Fund 22082 Total	155,330.03	155,330.03	2,225,605.74	2,225,605.74

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,699.67		928,080.18	
		Fund 22083 Assets Total	199,699.67		928,080.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,776.15		6,505.64
		Fund 22083 Liabilities Total		5,776.15		6,505.64
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				640,125.57
		Fund 22083 Fund Equity Total				990,125.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		89,624.01		533,413.91
		Major Account 460000 Total		89,624.01		533,413.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,534.02		26,367.68
		484500 REIMB NON-GOVT SOURCES		50,498.88		1,761,486.29
		Major Account 480000 Total		47,964.86		1,787,853.97
		Fund 22083 Revenues Total		41,659.15		2,321,267.88
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			11,305.83	
		515100 RETIREMENT PLANS EXPENSE	2,277.22		2,277.22	
		515200 OASDI EXPENSE			720.57	
		515400 LIFE & ACCIDENT INS EXP			.59	
		515500 HEALTH INSURANCE EXPENSE			135.06	
		516300 EMPLOYEE ASSISTANCE PRO			5,756.50	
		Major Account 510000 Total	2,277.22		20,195.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52,559.58		401,068.68	
		521200 COM EXPENSE - VOICE/DATA	71,806.14		702,919.50	
		521300 FREIGHT EXPENSE	335.94		3,741.48	
		521400 DATA PROCESSING EXPENSE			9,343.97	
		521500 PUBLICATION & PRINT EXP	230.50		430,763.89	
		521900 AWARDS EXPENSE			729.81	
		523100 UTILITIES EXPENSE	47.21		571.57	
		524600 RENT EXPENSE-BUILDINGS	320,769.06		173,647.92	
		524900 RENT EXP-DEPR SURCHARGE			37,030.40	
		525100 RENT EXP-OFFICE EQUIP			6.72	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,733.50	
	527100 REP & MAINT-OFFICE EQUIP	4,559.00		7,472.00	
	527200 REP & MAINT-MOTOR VEHICL	167.06		2,427.20	
	531100 OFFICE SUPPLIES EXPENSE	6,453.23		76,895.60	
	532100 NON-CAPITALIZED EQUIP PU			255.88	
	533100 HOUSEHOLD & INSTIT EXP			4.28	
	533900 FOOD EXPENSE			40.68	
	534800 CONST & MAINT SUP EXP	154.11		2,656.58	
	538100 VEHICLE & EQUIP SUP EXP	422.74		5,051.27	
	541100 ACCTG & AUDITING SERVICES	8,250.00		48,470.50	
	543500 MGT CONSULTANT SERVICES	1,247.50		6,237.50	
	547100 EDUCATIONAL SERVICES			687.43	
	547906 VERIFICATIONS	2,160.00		2,517.80	
	549200 JANITORIAL SERVICES	389.94		31,689.94	
	556100 INSURANCE EXPENSE			1,108.49	
	559100 OTHER OPERATING EXP	4,664.10		68,436.78	
	Major Account 520000 Total	<u>167,656.13</u>		<u>2,016,509.37</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			122.04	
	573100 STATE-OWNED TRANSPORT	13,114.54		352,991.73	
	Major Account 570000 Total	<u>13,114.54</u>		<u>353,113.77</u>	
	Fund 22083 Expenditures Total	<u>152,264.37</u>		<u>2,389,818.91</u>	
	Fund 22083 Total	<u>47,435.30</u>	<u>47,435.30</u>	<u>3,317,899.09</u>	<u>3,317,899.09</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,294.56-		9,621.99	
		112100 PETTY CASH			1,350.00	
		139901 AR INVOICED (SYSTEM)	513.00		4,715.00	
		Fund 22084 Assets Total	16,781.56-		15,686.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		339.54-		
		215100 DUE TO FUND - SHORT TERM		75,000.00-		
		Fund 22084 Liabilities Total		75,339.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,160.10-
		Fund 22084 Fund Equity Total				62,160.10-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11.00-		39.00
		472200 REPROD & PUBLICATIONS		132,929.95		1,751,281.26
		474100 GENERAL BUSINESS FEES		3,094.00		40,537.00
		Major Account 470000 Total		136,012.95		1,791,857.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.42		8,209.14
		484100 OPERATING DONATIONS & CO		143.00		1,111.00
		484500 REIMB NON-GOVT SOURCES		1.50		317.75
		486400 CASH OVER ADJUSTMENT		1.00		42.50
		Major Account 480000 Total		372.92		9,680.39
		Fund 22084 Revenues Total		136,385.87		1,801,537.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,416.07		500,654.41	
		511800 COMPENSATORY TIME PAID			362.33	
		512100 VACATION LEAVE EXPENSE	4,028.54		36,979.18	
		512200 SICK LEAVE EXPENSE	3,417.39		31,123.75	
		512300 HOLIDAY LEAVE EXPENSE	2,364.34		30,217.96	
		512500 FUNERAL LEAVE EXPENSE			1,874.34	
		512600 CIVIL LEAVE EXPENSE			54.74	
		512700 INJURY LEAVE EXPENSE			53.14	
		515100 RETIREMENT PLANS EXPENSE	3,835.73		41,952.27	
		515200 OASDI EXPENSE	3,587.31		42,203.50	
		515400 LIFE & ACCIDENT INS EXP	33.63		386.58	
		515500 HEALTH INSURANCE EXPENSE	16,426.49		149,635.83	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	75,109.50		835,498.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,000.00	
	521300 FREIGHT EXPENSE	12.81		278.98	
	521400 DATA PROCESSING EXPENSE			190.86	
	521500 PUBLICATION & PRINT EXP			896.28	
	521800 CASH SHORT ADJUSTMENT			16.00	
	522100 DUES & SUBSCRIPTION EXP	34.00		1,034.00	
	522200 CONFERENCE REGISTRATION			350.00	
	522800 E-COMMERCE OPER EXP	1,535.09		4,784.67	
	526100 REP & MAINT-REAL PROPERT			610.20	
	527100 REP & MAINT-OFFICE EQUIP			861.00	
	527200 REP & MAINT-MOTOR VEHICL			.49	
	527800 REP & MAINT-OTHER PROPER			130.00	
	531100 OFFICE SUPPLIES EXPENSE	23.50		1,076.29	
	532100 NON-CAPITALIZED EQUIP PU	131.85		646.76	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP			2.13	
	539100 INDIRECT COST ALLOWANCE			738,030.43	
	542100 SOS TEMP SERV - PERSONNEL			21,165.95	
	543200 IT CONSULTING-HW/SW SUPP			97,300.00	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	559100 OTHER OPERATING EXP	414.79		5,771.33	
	Major Account 520000 Total	2,232.04		874,315.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	486.35		2,369.06	
	572100 COMMERCIAL TRANSPORTATIO			350.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	Major Account 570000 Total	486.35		2,764.16	
	Fund 22084 Expenditures Total	77,827.89		1,712,577.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,113.00	
	Fund 22084 Adjustments Total			11,113.00	
	Fund 22084 Total	61,046.33	61,046.33	1,739,377.55	1,739,377.55

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.21		56.84	
		Fund 22085 Assets Total	<u>.21</u>		<u>56.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.29
		Fund 22085 Fund Equity Total				<u>54.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		2.55
		Major Account 480000 Total		<u>.21</u>		<u>2.55</u>
		Fund 22085 Revenues Total		<u>.21</u>		<u>2.55</u>
		Fund 22085 Total	<u>.21</u>	<u>.21</u>	<u>56.84</u>	<u>56.84</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	265,815.85		7,685,122.47	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	265,815.85		8,785,122.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,525.37		34,525.37
		Fund 22086 Liabilities Total		34,525.37		34,525.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,869,725.34
		Fund 22086 Fund Equity Total				7,869,725.34
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,138.17		306,821.32
		Major Account 480000 Total		26,138.17		306,821.32
		Fund 22086 Revenues Total		311,731.20		3,733,937.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,148.41		13,582.96	
		511300 OVERTIME PAYMENTS	112.05		115.08	
		511800 COMPENSATORY TIME PAID			7.36	
		512100 VACATION LEAVE EXPENSE	511.88		1,611.74	
		512200 SICK LEAVE EXPENSE	97.91		815.59	
		512300 HOLIDAY LEAVE EXPENSE	133.38		968.21	
		515100 RETIREMENT PLANS EXPENSE	224.91		1,278.57	
		515200 OASDI EXPENSE	223.20		1,280.38	
		515400 LIFE & ACCIDENT INS EXP	1.19		6.81	
		515500 HEALTH INSURANCE EXPENSE	115.90		456.80	
		516500 WORKERS COMP PREMIUMS			503.84	
		Major Account 510000 Total	3,568.83		20,627.34	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			100.00	
		532100 NON-CAPITALIZED EQUIP PU			71.06	
		539100 INDIRECT COST ALLOWANCE	734.90		7,495.83	
		547100 EDUCATIONAL SERVICES	1,280.00		1,280.00	
		554900 OTHER CONTRACTUAL SERVICES			142,357.50	
		Major Account 520000 Total	2,014.90		151,304.39	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.50	
	574500 PERSONAL VEHICLE MILEAGE			55.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,910.19		5,725.20	
	Major Account 570000 Total	<u>2,910.19</u>		<u>6,284.33</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	71,946.80		370,678.80	
	599100 OTHER GOVERNMENT AID			2,304,171.06	
	Major Account 590000 Total	<u>71,946.80</u>		<u>2,674,849.86</u>	
	Fund 22086 Expenditures Total	<u>80,440.72</u>		<u>2,853,065.92</u>	
	Fund 22086 Total	<u>346,256.57</u>	<u>346,256.57</u>	<u>11,638,188.39</u>	<u>11,638,188.39</u>

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.94		5,497.31	
	Fund 22087 Assets Total	19.94		5,497.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,395.05
	Fund 22087 Fund Equity Total				81,395.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.94		2,055.84
	Major Account 480000 Total		19.94		2,055.84
	Fund 22087 Revenues Total		19.94		2,055.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,718.72	
	512100 VACATION LEAVE EXPENSE			496.67	
	512200 SICK LEAVE EXPENSE			1,076.12	
	512300 HOLIDAY LEAVE EXPENSE			331.11	
	515100 RETIREMENT PLANS EXPENSE			1,049.57	
	515200 OASDI EXPENSE			1,040.91	
	515400 LIFE & ACCIDENT INS EXP			2.73	
	515500 HEALTH INSURANCE EXPENSE			994.20	
	Major Account 510000 Total			13,710.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,578.83	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			5,364.00	
	525400 RENT EXP-COMM EQUIP			350.00	
	539100 INDIRECT COST ALLOWANCE			5,484.01	
	542100 SOS TEMP SERV - PERSONNEL			781.42	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	547100 EDUCATIONAL SERVICES			9,350.00	
	559100 OTHER OPERATING EXP			420.00	
	Major Account 520000 Total			30,628.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			947.13	
	571600 MEALS-NOT TRAVEL STATUS			3,494.70	
	574500 PERSONAL VEHICLE MILEAGE			53.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			29,086.06	
	575100 MISC TRAVEL EXPENSE			34.00	

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Agency Division 000

Fund 22087 TURNING POINT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			33,615.29	
	Fund 22087 Expenditures Total			77,953.58	
	Fund 22087 Total	<u>19.94</u>	<u>19.94</u>	<u>83,450.89</u>	<u>83,450.89</u>

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,079.87		868,188.69	
	132100 DUE FROM OTHER FUNDS	250,000.00-		758,000.00	
	139901 AR INVOICED (SYSTEM)	1,607.00-		1,610.50	
	Fund 28001 Assets Total	220,527.13-		1,627,799.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,213.99-		
	211900 AAI DUE TO VENDOR (SYSTE		5,384.87-		206.30
	Fund 28001 Liabilities Total		7,598.86-		206.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,921,097.75
	Fund 28001 Fund Equity Total				1,921,097.75
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFERS				534,622.36
	Major Account 460000 Total				534,622.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,645.00		117,375.00
	472200 REPROD & PUBLICATIONS		330.00		4,817.80
	475100 REGISTRATION / LICENSE F		20,129.00		2,903,483.33
	475200 EXAMINATION FEES		50,039.00		520,143.54
	Major Account 470000 Total		78,143.00		3,545,819.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,768.48		71,626.79
	484500 REIMB NON-GOVT SOURCES				3,830.00
	485100 FINES FORFEITS & PENALTI		3,167.00		90,551.84
	Major Account 480000 Total		6,935.48		166,008.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,418,429.33
	493200 OPERATING TRANSFERS OUT		1,522.77-		3,273,051.98-
	Major Account 490000 Total		1,522.77-		854,622.65-
	Fund 28001 Revenues Total		83,555.71		3,391,828.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,248.38		1,243,456.76	
	511300 OVERTIME PAYMENTS	74.05		1,851.55	
	511600 PER DIEM PAYMENTS	2,870.00		32,345.00	
	511800 COMPENSATORY TIME PAID	483.31		9,667.67	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	7,194.00		120,248.25	
	512200 SICK LEAVE EXPENSE	5,609.45		70,858.90	
	512300 HOLIDAY LEAVE EXPENSE	6,088.81		75,486.55	
	512500 FUNERAL LEAVE EXPENSE	1,037.94		3,802.25	
	512600 CIVIL LEAVE EXPENSE			147.96	
	512700 INJURY LEAVE EXPENSE	70.67		721.20	
	515100 RETIREMENT PLANS EXPENSE	9,964.78		111,030.76	
	515200 OASDI EXPENSE	9,499.28		109,130.33	
	515400 LIFE & ACCIDENT INS EXP	60.18		676.29	
	515500 HEALTH INSURANCE EXPENSE	26,812.09		303,354.39	
	516300 EMPLOYEE ASSISTANCE PRO			855.50	
	516500 WORKERS COMP PREMIUMS			12,332.88	
	Major Account 510000 Total	182,012.94		2,095,966.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,945.22		106,019.94	
	521200 COM EXPENSE - VOICE/DATA	1,652.89		21,982.67	
	521500 PUBLICATION & PRINT EXP	19.00		34,742.74	
	521900 AWARDS EXPENSE	525.00		1,029.60	
	522100 DUES & SUBSCRIPTION EXP	4,906.00		30,189.00	
	522200 CONFERENCE REGISTRATION	1.00		24,319.00	
	522800 E-COMMERCE OPER EXP	1,025.30		54,091.99	
	524700 RENT EXP-OTHER REAL PROP	1,675.00		6,977.80	
	525400 RENT EXP-COMM EQUIP	40.00		40.00	
	525500 RENT EXP-OTHER PERS PROP			770.63	
	527100 REP & MAINT-OFFICE EQUIP			1,918.20	
	527200 REP & MAINT-MOTOR VEHICL			388.36	
	527500 REP & MAINT-COMM EQUIP			24.50	
	527700 REP & MAINT-PHOTO/MEDIA			4.06	
	531100 OFFICE SUPPLIES EXPENSE			646.52	
	532100 NON-CAPITALIZED EQUIP PU	290.00		3,629.92	
	533900 FOOD EXPENSE	22.32		22.32	
	534600 ED & RECREATIONAL SUP EX			171.00	
	534900 MISCELLANEOUS SUP EXP	239.63		920.22	
	538100 VEHICLE & EQUIP SUP EXP			30.81	
	539100 INDIRECT COST ALLOWANCE	40,995.89		469,940.10	
	541500 LEGAL SERVICES EXPENSE	4,146.82		295,494.28	
	541700 LEGAL RELATED EXPENSE	539.35		24,178.20	
	542100 SOS TEMP SERV - PERSONNEL	10,376.25		134,813.33	
	542200 TEMP SERV - OUTSIDE			10,051.16	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,360.83		1,360.83	
	543200 IT CONSULTING-HW/SW SUPP	11,000.00		84,654.60	
	543500 MGT CONSULTANT SERVICES			2,187.76	
	544200 NURSING SERVICES			1,850.00	
	544300 PSYCHOLOGICAL SERVICES			2,350.00	
	544700 AUDIOLOGY SERVICES	50.00		100.00	
	544900 DENTAL SERVICES	440.00		3,740.00	
	545000 LABORATORY SERVICES	2,499.00		18,032.50	
	545200 MEDICAL ASSESSMENT SERV	1,200.00		2,735.00	
	547100 EDUCATIONAL SERVICES	7,530.00		28,029.55	
	547906 VERIFICATIONS			951.50	
	555100 DATA PROC SOFTW LIC FEE			6,454.28	
	555200 SOFTWARE - NEW PURCHASES			1,116.75	
	559100 OTHER OPERATING EXP	460.00		2,158.68	
	Major Account 520000 Total	95,937.50		1,378,117.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,100.04		67,341.06	
	571600 MEALS-NOT TRAVEL STATUS	1,226.02		10,169.02	
	572100 COMMERCIAL TRANSPORTATIO	1,473.96		25,147.07	
	574500 PERSONAL VEHICLE MILEAGE	3,927.54		54,618.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,498.01		8,611.16	
	574700 VOLUNTEER TRAVEL EXPENSES			125.00	
	575100 MISC TRAVEL EXPENSE	307.97		1,695.37	
	Major Account 570000 Total	18,533.54		167,707.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,212.36	
	Major Account 580000 Total			4,212.36	
	Fund 28001 Expenditures Total	296,483.98		3,646,003.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			39,329.00	
	Fund 28001 Adjustments Total			39,329.00	
	Fund 28001 Total	75,956.85	75,956.85	5,313,132.06	5,313,132.06

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,450.25-		1,084,904.25	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)	294.00-			
	Fund 28002 Assets Total	61,744.25-		1,085,204.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,188.49-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		999.15		2,850.00
	Fund 28002 Liabilities Total		3,189.34-		5,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,498.24
	Fund 28002 Fund Equity Total				457,498.24
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFERS				208,297.72
	Major Account 460000 Total				208,297.72
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,569.00		58,944.83
	Major Account 470000 Total		1,569.00		58,944.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,195.53		48,780.72
	484500 REIMB NON-GOVT SOURCES		62,602.48		736,873.14
	Major Account 480000 Total		67,798.01		785,653.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,522.77		1,079,059.59
	Major Account 490000 Total		1,522.77		1,079,059.59
	Fund 28002 Revenues Total		70,889.78		2,131,956.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,296.15		657,474.85	
	511300 OVERTIME PAYMENTS			2,269.03	
	511600 PER DIEM PAYMENTS	30.00-			
	511800 COMPENSATORY TIME PAID	199.90		980.46	
	512100 VACATION LEAVE EXPENSE	2,350.61		54,602.60	
	512200 SICK LEAVE EXPENSE	1,683.52		26,119.98	
	512300 HOLIDAY LEAVE EXPENSE	3,437.68		38,123.84	
	512500 FUNERAL LEAVE EXPENSE			2,045.56	
	512700 INJURY LEAVE EXPENSE	85.64-		85.64-	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,498.27		58,485.33	
	515200 OASDI EXPENSE	5,290.26		56,670.28	
	515400 LIFE & ACCIDENT INS EXP	27.70		294.91	
	515500 HEALTH INSURANCE EXPENSE	11,479.01		120,813.58	
	516500 WORKERS COMP PREMIUMS			5,607.88	
	Major Account 510000 Total	96,147.46		1,023,402.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			171.00	
	521200 COM EXPENSE - VOICE/DATA	481.97		5,574.67	
	521500 PUBLICATION & PRINT EXP	290.29		13,891.04	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			125.35	
	522200 CONFERENCE REGISTRATION			1,985.00	
	522800 E-COMMERCE OPER EXP	308.49		1,870.22	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP			858.50	
	526100 REP & MAINT-REAL PROPERT			379.25	
	527100 REP & MAINT-OFFICE EQUIP			393.40	
	527400 REP & MAINT-DATA PROC			33.75	
	527700 REP & MAINT-PHOTO/MEDIA			31.20	
	531100 OFFICE SUPPLIES EXPENSE			633.91	
	532100 NON-CAPITALIZED EQUIP PU			4,507.58	
	533100 HOUSEHOLD & INSTIT EXP			15.90	
	533900 FOOD EXPENSE			96.95	
	534600 ED & RECREATIONAL SUP EX			353.53	
	534900 MISCELLANEOUS SUP EXP			65.79	
	539100 INDIRECT COST ALLOWANCE	21,606.59		266,933.03	
	541700 LEGAL RELATED EXPENSE			226.42	
	542100 SOS TEMP SERV - PERSONNEL	979.93		17,530.23	
	542200 TEMP SERV - OUTSIDE			621.60	
	544100 PHYSICIAN SERVICES	5,700.00		66,052.50	
	544200 NURSING SERVICES			5,747.50	
	544300 PSYCHOLOGICAL SERVICES			74,389.01	
	544700 AUDIOLOGY SERVICES			608.00	
	544900 DENTAL SERVICES			4,900.00	
	545000 LABORATORY SERVICES	150.00		2,042.00	
	545200 MEDICAL ASSESSMENT SERV	517.44		3,864.36	
	546800 VETERINARY SERVICES			1,350.00	
	547300 INTERPRETER SERVICES			432.50	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			100.00	
	555200 SOFTWARE - NEW PURCHASES			639.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			164.39	
	Major Account 520000 Total	<u>30,034.71</u>	<u></u>	<u>477,677.58</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,620.67		4,485.21	
	572100 COMMERCIAL TRANSPORTATIO	466.30		2,107.30	
	573100 STATE-OWNED TRANSPORT			22.16	
	574500 PERSONAL VEHICLE MILEAGE	106.23		210.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			29.95	
	575100 MISC TRAVEL EXPENSE	69.32		180.32	
	Major Account 570000 Total	<u>3,262.52</u>	<u></u>	<u>7,035.31</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,984.44	
	Major Account 580000 Total	<u></u>	<u></u>	<u>1,984.44</u>	<u></u>
	Fund 28002 Expenditures Total	<u>129,444.69</u>	<u></u>	<u>1,510,099.99</u>	<u></u>
	Fund 28002 Total	<u>67,700.44</u>	<u>67,700.44</u>	<u>2,595,304.24</u>	<u>2,595,304.24</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,751.31-		8,018.44	
		139901 AR INVOICED (SYSTEM)	179,095.11		405,872.00	
		Fund 42022 Assets Total	80,343.80		413,890.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,220.02-		
		Fund 42022 Liabilities Total		73,220.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,703.99
		Fund 42022 Fund Equity Total				320,703.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		198,251.00		547,379.02
		461500 OP GRANTS - STATE AGENCI				49,489.03
		Major Account 460000 Total		198,251.00		596,868.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				147,804.92
		472200 REPROD & PUBLICATIONS				50.00
		Major Account 470000 Total				147,854.92
		Fund 42022 Revenues Total		198,251.00		744,722.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,262.57		142,915.59	
		512100 VACATION LEAVE EXPENSE	1,383.41		11,151.52	
		512200 SICK LEAVE EXPENSE	168.18		3,662.29	
		512300 HOLIDAY LEAVE EXPENSE	513.16		8,391.06	
		512500 FUNERAL LEAVE EXPENSE			82.12	
		515100 RETIREMENT PLANS EXPENSE	923.04		11,904.06	
		515200 OASDI EXPENSE	884.40		11,813.21	
		515400 LIFE & ACCIDENT INS EXP	5.39		71.55	
		515500 HEALTH INSURANCE EXPENSE	1,834.09		29,260.85	
		Major Account 510000 Total	15,974.24		219,252.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16.00	
		522100 DUES & SUBSCRIPTION EXP			1,025.00	
		522200 CONFERENCE REGISTRATION			3,980.00	
		527200 REP & MAINT-MOTOR VEHICL			.26	
		527400 REP & MAINT-DATA PROC			97.42-	
		531100 OFFICE SUPPLIES EXPENSE			1.55	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,767.35	
	534600 ED & RECREATIONAL SUP EX			944.61	
	539100 INDIRECT COST ALLOWANCE	8,279.17		83,930.30	
	542100 SOS TEMP SERV - PERSONNEL	2,476.63		21,743.93	
	542200 TEMP SERV - OUTSIDE			960.90	
	543500 MGT CONSULTANT SERVICES			6,890.49	
	545100 CITY/COUNTY HEALTH DEPT	16,805.84		316,474.94	
	554900 OTHER CONTRACTUAL SERVICES			16,575.00-	
	555200 SOFTWARE - NEW PURCHASES			8,726.04	
	556100 INSURANCE EXPENSE			13,147.00-	
	Major Account 520000 Total	27,561.64		416,641.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,107.55		4,421.86	
	572100 COMMERCIAL TRANSPORTATIO			2,181.08	
	574500 PERSONAL VEHICLE MILEAGE			728.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,263.89	
	575100 MISC TRAVEL EXPENSE	43.75		180.00	
	Major Account 570000 Total	1,151.30		8,774.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,578.13	
	Major Account 580000 Total			3,578.13	
	Fund 42022 Expenditures Total	44,687.18		648,247.18	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,289.34	
	Fund 42022 Adjustments Total			3,289.34	
	Fund 42022 Total	125,030.98	125,030.98	1,065,426.96	1,065,426.96

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192,660.24		470,795.68	
	Fund 42023 Assets Total	192,660.24		470,795.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,825.85-		1,755.11
	Fund 42023 Liabilities Total		10,825.85-		1,755.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,160.21
	Fund 42023 Fund Equity Total				266,160.21
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		297,498.04		2,210,262.44
	Major Account 460000 Total		297,498.04		2,210,262.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				75.00
	Major Account 470000 Total				75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,564.42		20,633.04
	Major Account 480000 Total		2,564.42		20,633.04
	Fund 42023 Revenues Total		300,062.46		2,230,970.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,528.44		299,797.64	
	511800 COMPENSATORY TIME PAID	144.94		1,741.86	
	512100 VACATION LEAVE EXPENSE	2,206.72		28,737.98	
	512200 SICK LEAVE EXPENSE	3,054.86		17,124.98	
	512300 HOLIDAY LEAVE EXPENSE	1,412.57		18,473.65	
	512600 CIVIL LEAVE EXPENSE	103.68		207.36	
	512700 INJURY LEAVE EXPENSE			363.06	
	515100 RETIREMENT PLANS EXPENSE	2,280.17		26,676.88	
	515200 OASDI EXPENSE	2,205.29		26,633.55	
	515400 LIFE & ACCIDENT INS EXP	10.95		131.50	
	515500 HEALTH INSURANCE EXPENSE	4,670.40		54,827.58	
	516300 EMPLOYEE ASSISTANCE PRO			9,033.50	
	Major Account 510000 Total	39,618.02		483,749.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11,036.79	
	521500 PUBLICATION & PRINT EXP	33,413.93		295,841.91	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	561.60		911.60	
	522200 CONFERENCE REGISTRATION			113.00	
	524600 RENT EXPENSE-BUILDINGS			70,846.40	
	524700 RENT EXP-OTHER REAL PROP			1,024.92	
	524900 RENT EXP-DEPR SURCHARGE			72,566.44	
	527200 REP & MAINT-MOTOR VEHICL			1,159.97	
	531100 OFFICE SUPPLIES EXPENSE			767.37	
	532100 NON-CAPITALIZED EQUIP PU			13,255.19	
	533900 FOOD EXPENSE			23.32	
	534600 ED & RECREATIONAL SUP EX			175.00	
	534900 MISCELLANEOUS SUP EXP			36.00	
	535100 MEDICAL SUPPLIES			4,157.00	
	537100 LABORATORY SUP EXP			431.72	
	539100 INDIRECT COST ALLOWANCE	16,014.65		189,209.15	
	541100 ACCTG & AUDITING SERVICES			684,723.48	
	541500 LEGAL SERVICES EXPENSE	1,755.11		1,755.11	
	542100 SOS TEMP SERV - PERSONNEL			451.79	
	547300 INTERPRETER SERVICES			190.00	
	555200 SOFTWARE - NEW PURCHASES			60.01	
	559100 OTHER OPERATING EXP	4,535.00		116,699.59	
	Major Account 520000 Total	56,280.29		1,465,435.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.05		514.38	
	571600 MEALS-NOT TRAVEL STATUS			275.93	
	572100 COMMERCIAL TRANSPORTATIO			90.00	
	573100 STATE-OWNED TRANSPORT	641.01		76,186.06	
	574500 PERSONAL VEHICLE MILEAGE			88.91	
	574700 VOLUNTEER TRAVEL EXPENSES			104.13	
	Major Account 570000 Total	678.06		77,259.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,645.41	
	Major Account 580000 Total			1,645.41	
	Fund 42023 Expenditures Total	96,576.37		2,028,090.12	
	Fund 42023 Total	289,236.61	289,236.61	2,498,885.80	2,498,885.80

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,502.54		127,940.00	
	Fund 28005 Assets Total	1,502.54		127,940.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		763.36-		
	Fund 28005 Liabilities Total		763.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,604.36
	Fund 28005 Fund Equity Total				103,604.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		440.00
	472200 REPROD & PUBLICATIONS				23.00
	475100 REGISTRATION / LICENSE F		100.00		50,535.00
	475200 EXAMINATION FEES		5,300.00		18,348.75
	Major Account 470000 Total		5,410.00		69,346.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.41		5,849.08
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI		75.00		1,451.00
	Major Account 480000 Total		536.41		7,340.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,286.69-
	Major Account 490000 Total				26,286.69-
	Fund 28005 Revenues Total		5,946.41		50,400.14
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	240.00		1,260.00	
	515200 OASDI EXPENSE	18.37		96.43	
	516500 WORKERS COMP PREMIUMS			8.00-	
	Major Account 510000 Total	258.37		1,348.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.90		3,643.19	
	521500 PUBLICATION & PRINT EXP			1,230.98	
	522100 DUES & SUBSCRIPTION EXP			1,199.50	
	522200 CONFERENCE REGISTRATION			385.00	
	534600 ED & RECREATIONAL SUP EX			1,950.00	
	541700 LEGAL RELATED EXPENSE			602.05	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			374.16	
	545000 LABORATORY SERVICES			338.00	
	547100 EDUCATIONAL SERVICES			2,080.00	
	Major Account 520000 Total	<u>272.90</u>	<u></u>	<u>11,802.88</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.44		2,395.19	
	571600 MEALS-NOT TRAVEL STATUS	36.90		167.75	
	571900 MEALS-ONE DAY TRAVEL			14.41	
	572100 COMMERCIAL TRANSPORTATIO			1,660.24	
	574500 PERSONAL VEHICLE MILEAGE	566.00		3,964.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,947.90		4,675.46	
	575100 MISC TRAVEL EXPENSE	6.00		36.00	
	Major Account 570000 Total	<u>3,149.24</u>	<u></u>	<u>12,913.19</u>	<u></u>
	Fund 28005 Expenditures Total	<u>3,680.51</u>	<u></u>	<u>26,064.50</u>	<u></u>
	Fund 28005 Total	<u>5,183.05</u>	<u>5,183.05</u>	<u>154,004.50</u>	<u>154,004.50</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division 570
 Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	635.41		176,385.41	
	Fund 28004 Assets Total	635.41		176,385.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,429.09
	Fund 28004 Fund Equity Total				92,429.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.41		4,037.90
	Major Account 480000 Total		635.41		4,037.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,918.34
	Major Account 490000 Total				140,918.34
	Fund 28004 Revenues Total		635.41		144,956.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,780.91	
	512100 VACATION LEAVE EXPENSE			3,125.14	
	512200 SICK LEAVE EXPENSE			2,918.32	
	512300 HOLIDAY LEAVE EXPENSE			2,022.13	
	515100 RETIREMENT PLANS EXPENSE			2,684.16	
	515200 OASDI EXPENSE			2,476.99	
	515400 LIFE & ACCIDENT INS EXP			12.60	
	515500 HEALTH INSURANCE EXPENSE			10,265.22	
	Major Account 510000 Total			51,285.47	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,393.91	
	522200 CONFERENCE REGISTRATION			390.00	
	541700 LEGAL RELATED EXPENSE			322.95	
	Major Account 520000 Total			2,106.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,512.95	
	572100 COMMERCIAL TRANSPORTATIO			1,516.00	
	574500 PERSONAL VEHICLE MILEAGE			3,457.64	
	575100 MISC TRAVEL EXPENSE			121.00	
	Major Account 570000 Total			7,607.59	
	Fund 28004 Expenditures Total			60,999.92	
	Fund 28004 Total	635.41	635.41	237,385.33	237,385.33

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112100 PETTY CASH	25.00-			
		112200 DEPOSITS WITH VENDORS	3,139.24-			
		Fund 21220 Assets Total	<u>3,164.24-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,164.24
		Fund 21220 Fund Equity Total				<u>3,164.24</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,164.24-		3,164.24-
		Major Account 490000 Total		<u>3,164.24-</u>		<u>3,164.24-</u>
		Fund 21220 Revenues Total		<u>3,164.24-</u>		<u>3,164.24-</u>
		Fund 21220 Total	<u>3,164.24-</u>	<u>3,164.24-</u>		

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,830.18		607,467.85	
		Fund 21230 Assets Total	26,830.18		607,467.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.89		16.89
		Fund 21230 Liabilities Total		16.89		16.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				608,304.53
		Fund 21230 Fund Equity Total				608,304.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,614.76		102,711.06
		Major Account 460000 Total		45,614.76		102,711.06
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				115,025.20
		Major Account 470000 Total				115,025.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,151.89		26,695.54
		Major Account 480000 Total		2,151.89		26,695.54
		Fund 21230 Revenues Total		47,766.65		244,431.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,121.67		128,635.27	
		511200 TEMPORARY SALARIES-WAGE			8.80	
		511800 COMPENSATORY TIME PAID			1,499.92	
		512100 VACATION LEAVE EXPENSE	602.89		7,474.55	
		512200 SICK LEAVE EXPENSE	214.20		1,219.56	
		512300 HOLIDAY LEAVE EXPENSE	503.28		6,503.50	
		515100 RETIREMENT PLANS EXPENSE	856.81		10,458.15	
		515200 OASDI EXPENSE	797.02		10,217.16	
		515400 LIFE & ACCIDENT INS EXP	13.74		163.89	
		515500 HEALTH INSURANCE EXPENSE	2,719.62		31,853.26	
		516300 EMPLOYEE ASSISTANCE PRO			50.75	
		516500 WORKERS COMP PREMIUMS			1,881.11	
		Major Account 510000 Total	15,829.23		199,965.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.25		715.99	
		521200 COM EXPENSE - VOICE/DATA	348.89		2,425.24	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	14.20		115.77	
	521400 DATA PROCESSING EXPENSE	30.00		120.00	
	521500 PUBLICATION & PRINT EXP			153.49	
	522200 CONFERENCE REGISTRATION			695.00	
	524600 RENT EXPENSE-BUILDINGS	170.85		2,050.20	
	524900 RENT EXP-DEPR SURCHARGE			488.56	
	527200 REP & MAINT-MOTOR VEHICL			10.72-	
	531100 OFFICE SUPPLIES EXPENSE	80.75		534.86	
	533100 HOUSEHOLD & INSTIT EXP	356.70		1,258.01	
	534900 MISCELLANEOUS SUP EXP	11.95		89.96	
	538100 VEHICLE & EQUIP SUP EXP			2.59	
	541100 ACCTG & AUDITING SERVICES			1,177.18	
	549100 LAUNDRY SERVICES			38.52	
	555200 SOFTWARE - NEW PURCHASES			64.84	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			31.20	
	Major Account 520000 Total	<u>1,045.59</u>		<u>9,964.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,987.02		11,509.17	
	571900 MEALS-ONE DAY TRAVEL			26.54	
	572100 COMMERCIAL TRANSPORTATIO	39.00		326.10	
	573100 STATE-OWNED TRANSPORT	2,015.52		23,255.07	
	575100 MISC TRAVEL EXPENSE	37.00		238.25	
	Major Account 570000 Total	<u>4,078.54</u>		<u>35,355.13</u>	
	Fund 21230 Expenditures Total	<u>20,953.36</u>		<u>245,285.37</u>	
	Fund 21230 Total	<u>47,783.54</u>	<u>47,783.54</u>	<u>852,753.22</u>	<u>852,753.22</u>

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,664.76		865,933.88	
		112100 PETTY CASH	25.00		50.00	
		112200 DEPOSITS WITH VENDORS	3,139.24		4,119.52	
		132900 NSF ITEMS SUSPENSE			542.44	
		139901 AR INVOICED (SYSTEM)	273.50-		91.00	
		Fund 21250 Assets Total	55,555.50		870,736.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
		Fund 21250 Liabilities Total		60.00		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				689,015.22
		Fund 21250 Fund Equity Total				689,015.22
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,390.43		106,156.86
		Major Account 460000 Total		12,390.43		106,156.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				560.00
		472200 REPROD & PUBLICATIONS		11.00		179.45
		472201 INV/REP/PICTURES		41.40		473.82
		474100 GENERAL BUSINESS FEES		9,500.00		46,950.00
		474101 PLAN REVIEW FEE		12,254.25		129,615.36
		474102 LIQUOR INSPECTION FEE		3,225.00		24,850.00
		474103 HEALTH FACILITY INSPECTION FEE		2,250.00		41,255.00
		474104 HOSPITAL INSPECTION FEE				4,500.00
		474106 DAY CARE INSPECTION FEE		1,490.00		24,885.00
		474107 ABOVE GROUND STORAGE TANK FEE		500.00		3,650.00
		474108 ELEVATOR REGISTRATION FEE				21,950.00
		475100 REGISTRATION / LICENSE F				3,980.00
		475101 FIREWORKS DISPLAY		2,345.00		4,470.00
		476100 OTHER LIC PERM & FEES		175.00		8,975.00
		Major Account 470000 Total		31,791.65		316,293.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,977.69		35,025.48
		483400 OTHER RENTAL REVENUE				100.00
		484500 REIMB NON-GOVT SOURCES				1,235.00
		486600 CREDIT CARD CLEARING		1,695.00-		

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,282.69		36,360.48
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				69.43
	493100 OPERATING TRANSFERS IN		3,164.24		3,164.24
	Major Account 490000 Total		3,164.24		3,233.67
	Fund 21250 Revenues Total		48,629.01		462,044.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,224.88		104,683.32	
	511300 OVERTIME PAYMENTS			1,534.36	
	511900 SUPPLEMENTAL			6.23	
	515100 RETIREMENT PLANS EXPENSE	540.85		7,624.53	
	515200 OASDI EXPENSE	522.88		7,683.62	
	515400 LIFE & ACCIDENT INS EXP	7.09		98.19	
	515500 HEALTH INSURANCE EXPENSE	1,343.46		17,504.84	
	Major Account 510000 Total	9,639.16		139,135.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			20,853.86	
	521300 FREIGHT EXPENSE			37.77	
	521400 DATA PROCESSING EXPENSE			368.00	
	521500 PUBLICATION & PRINT EXP			5,413.67	
	521900 AWARDS EXPENSE			77.32	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			1,170.00	
	523100 UTILITIES EXPENSE			10.75	
	524600 RENT EXPENSE-BUILDINGS			480.00	
	527200 REP & MAINT-MOTOR VEHICL			72.50	
	532100 NON-CAPITALIZED EQUIP PU			185.00	
	533100 HOUSEHOLD & INSTIT EXP			1,680.88	
	534900 MISCELLANEOUS SUP EXP			4,849.06	
	538100 VEHICLE & EQUIP SUP EXP			66.00	
	542100 SOS TEMP SERV - PERSONNEL			18,417.48	
	544100 PHYSICIAN SERVICES			6,157.00	
	549100 LAUNDRY SERVICES			37.29	
	555200 SOFTWARE - NEW PURCHASES			826.71	
	559100 OTHER OPERATING EXP			722.41	
	Major Account 520000 Total			61,525.70	
Expenditures	570000 Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.87		32.69	
	573100 STATE-OWNED TRANSPORT	16,579.52-		53,572.03	
	575100 MISC TRAVEL EXPENSE			19.87-	
	Major Account 570000 Total	<u>16,505.65-</u>	<u> </u>	<u>53,584.85</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,481.34	
	583600 COMMUN. & ELECTRONIC EQ			20,656.04	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>26,137.38</u>	<u> </u>
	Fund 21250 Expenditures Total	<u>6,866.49-</u>	<u> </u>	<u>280,383.02</u>	<u> </u>
	Fund 21250 Total	<u><u>48,689.01</u></u>	<u><u>48,689.01</u></u>	<u><u>1,151,119.86</u></u>	<u><u>1,151,119.86</u></u>

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,700.00		22,571.46	
	132100 DUE FROM OTHER FUNDS			37,500.00	
	Fund 21251 Assets Total	<u>3,700.00</u>		<u>60,071.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,810.61
	Fund 21251 Fund Equity Total				<u>51,810.61</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				<u>3,900.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,700.00		18,899.00
	472100 SALE OF SUP & MAT				38.39
	474101 PLAN REVIEW FEE				70.00-
	Major Account 470000 Total		<u>1,700.00</u>		<u>18,867.39</u>
	Fund 21251 Revenues Total		<u>1,700.00</u>		<u>22,767.39</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	2,000.00-		2,000.00-	
	Major Account 520000 Total	<u>2,000.00-</u>		<u>2,000.00-</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			29.82-	
	Major Account 570000 Total			<u>29.82-</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			16,536.36	
	Major Account 580000 Total			<u>16,536.36</u>	
	Fund 21251 Expenditures Total	<u>2,000.00-</u>		<u>14,506.54</u>	
	Fund 21251 Total	<u>1,700.00</u>	<u>1,700.00</u>	<u>74,578.00</u>	<u>74,578.00</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,918.53		599,847.34	
		Fund 22110 Assets Total	3,918.53		599,847.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,800.49
		Fund 22110 Fund Equity Total				581,800.49
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		9.84		184.62
		474110 FLST-STATE AND INSTALL FEE		2,912.50		185,456.88
		Major Account 470000 Total		2,922.34		185,641.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,171.39		27,483.45
		484500 REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		2,171.39		27,508.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				38.82
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,038.82
		Fund 22110 Revenues Total		5,093.73		263,188.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	294.10		92,640.74	
		511200 TEMPORARY SALARIES-WAGE			22.88	
		511800 COMPENSATORY TIME PAID			87.84	
		512100 VACATION LEAVE EXPENSE			6,800.58	
		512200 SICK LEAVE EXPENSE			2,347.88	
		512300 HOLIDAY LEAVE EXPENSE			6,834.92	
		512500 FUNERAL LEAVE EXPENSE			112.99	
		515100 RETIREMENT PLANS EXPENSE	22.04		7,007.08	
		515200 OASDI EXPENSE	20.06		7,682.62	
		515400 LIFE & ACCIDENT INS EXP	.16		56.33	
		515500 HEALTH INSURANCE EXPENSE	77.95		21,493.64	
		516300 EMPLOYEE ASSISTANCE PRO			108.75	
		516400 UNEMPLOYM COMP INS EXP			5,472.00	
		Major Account 510000 Total	414.31		150,668.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.22		2,261.39	
		521200 COM EXPENSE - VOICE/DATA			3,564.57	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			106.70	
	521400 DATA PROCESSING EXPENSE			8,587.61	
	521500 PUBLICATION & PRINT EXP			2,699.47	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	524600 RENT EXPENSE-BUILDINGS	632.67		7,592.04	
	524900 RENT EXP-DEPR SURCHARGE			1,750.92	
	525500 RENT EXP-OTHER PERS PROP			628.00	
	531100 OFFICE SUPPLIES EXPENSE			1,735.83	
	533100 HOUSEHOLD & INSTIT EXP			1,803.63	
	533900 FOOD EXPENSE			146.42	
	534900 MISCELLANEOUS SUP EXP			1,211.68	
	538100 VEHICLE & EQUIP SUP EXP			60.00	
	541100 ACCTG & AUDITING SERVICES			819.78	
	547100 EDUCATIONAL SERVICES			8,800.00	
	549100 LAUNDRY SERVICES			35.00	
	555200 SOFTWARE - NEW PURCHASES			129.68	
	556100 INSURANCE EXPENSE			48.12	
	559100 OTHER OPERATING EXP			114.15	
	Major Account 520000 Total	760.89		42,329.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,034.80	
	571900 MEALS-ONE DAY TRAVEL			13.17	
	573100 STATE-OWNED TRANSPORT			16,453.72	
	575100 MISC TRAVEL EXPENSE			149.00	
	Major Account 570000 Total			18,650.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,250.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,833.19	
	Major Account 580000 Total			5,083.19	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			28,410.00	
	Major Account 590000 Total			28,410.00	
	Fund 22110 Expenditures Total	1,175.20		245,141.92	
	Fund 22110 Total	5,093.73	5,093.73	844,989.26	844,989.26

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,363.54-		34,543.75	
	139901 AR INVOICED (SYSTEM)	9,982.71-			
	Fund 41210 Assets Total	15,346.25-		34,543.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,088.00-		870.00
	Fund 41210 Liabilities Total		10,088.00-		870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,027.21
	Fund 41210 Fund Equity Total				35,027.21
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		395.10		1,895.10
	461500 OP GRANTS - STATE AGENCI				79,074.98
	Major Account 460000 Total		395.10		80,970.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.96		3,005.82
	Major Account 480000 Total		457.96		3,005.82
	Fund 41210 Revenues Total		853.06		83,975.90
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			5,793.38	
	Major Account 510000 Total			5,793.38	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	88.73		492.99	
	527500 REP & MAINT-COMM EQUIP			449.20	
	533100 HOUSEHOLD & INSTIT EXP			4,183.68	
	534600 ED & RECREATIONAL SUP EX			486.00	
	534900 MISCELLANEOUS SUP EXP	5,149.87		13,673.21	
	538100 VEHICLE & EQUIP SUP EXP			115.70	
	Major Account 520000 Total	5,238.60		19,400.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.65		2,347.57	
	572100 COMMERCIAL TRANSPORTATIO	615.90		615.90	
	573100 STATE-OWNED TRANSPORT			4,191.44	
	574500 PERSONAL VEHICLE MILEAGE	172.66		172.66	
	575100 MISC TRAVEL EXPENSE	16.50		16.50	
	Major Account 570000 Total	872.71		7,344.07	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,311.95	
		582700 LAW ENFORCEMENT & SECURITY EQ			19,808.32	
		583600 COMMUN. & ELECTRONIC EQ			5,345.72	
		584200 VEHICLES & VEHICLE EQ			12,765.00	
		586900 OTHER FIXED ASSETS			9,560.14	
		Major Account 580000 Total			52,791.13	
		Fund 41210 Expenditures Total	6,111.31		85,329.36	
		Fund 41210 Total	9,234.94	9,234.94	119,873.11	119,873.11

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,599.80-		42,987.14	
		Fund 41211 Assets Total	22,599.80-		42,987.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,004.25
		Fund 41211 Fund Equity Total				50,004.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,000.00
		Major Account 460000 Total				100,000.00
		Fund 41211 Revenues Total				100,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,511.10		57,818.46	
		512100 VACATION LEAVE EXPENSE	474.33		3,360.59	
		512200 SICK LEAVE EXPENSE	131.65		860.67	
		512300 HOLIDAY LEAVE EXPENSE	725.63		2,176.89	
		515100 RETIREMENT PLANS EXPENSE	961.66		3,698.82	
		515200 OASDI EXPENSE	902.09		4,615.56	
		515400 LIFE & ACCIDENT INS EXP	7.10		31.78	
		515500 HEALTH INSURANCE EXPENSE	2,789.93		10,433.26	
		516400 UNEMPLOYM COMP INS EXP			1,294.00	
		516500 WORKERS COMP PREMIUMS			4,030.95	
		Major Account 510000 Total	17,503.49		88,320.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.24		.24	
		521200 COM EXPENSE - VOICE/DATA	725.02		1,667.30	
		521300 FREIGHT EXPENSE	17.24		20.06	
		521400 DATA PROCESSING EXPENSE	994.49		1,817.56	
		521500 PUBLICATION & PRINT EXP			1,265.33	
		531100 OFFICE SUPPLIES EXPENSE	6.32		362.96	
		533100 HOUSEHOLD & INSTIT EXP	734.46		773.63	
		534900 MISCELLANEOUS SUP EXP	50.00		50.00	
		541100 ACCTG & AUDITING SERVICES			1,331.32	
		Major Account 520000 Total	2,527.77		7,288.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	142.46		291.12	
		573100 STATE-OWNED TRANSPORT	2,425.08		11,115.61	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 41211 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,568.54</u>	<u></u>	<u>11,407.73</u>	<u></u>
	Fund 41211 Expenditures Total	<u>22,599.80</u>	<u></u>	<u>107,017.11</u>	<u></u>
	Fund 41211 Total	<u><u>22,599.80</u></u>	<u><u></u></u>	<u><u>150,004.25</u></u>	<u><u>150,004.25</u></u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			47,709.72	
	Fund 41212 Assets Total			47,709.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,735.78
	Fund 41212 Fund Equity Total				54,735.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,019.70
	Major Account 460000 Total				26,019.70
	Fund 41212 Revenues Total				26,019.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,345.76	
	559100 OTHER OPERATING EXP			27,700.00	
	Major Account 520000 Total			33,045.76	
	Fund 41212 Expenditures Total			33,045.76	
	Fund 41212 Total			80,755.48	80,755.48

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,710.74		28,665.33	
	139901 AR INVOICED (SYSTEM)	22,524.76			
	Fund 41213 Assets Total	19,814.02		28,665.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				37,500.00
	Fund 41213 Liabilities Total				37,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,179.26
	Fund 41213 Fund Equity Total				16,179.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,491.59
	461200 FED INDIRECT COST REIMB				2,500.00
	461500 OP GRANTS - STATE AGENCI				67,136.94
	Major Account 460000 Total				109,128.53
	Fund 41213 Revenues Total				109,128.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156.71		8,518.81	
	511200 TEMPORARY SALARIES-WAGE	8,184.00		31,108.00	
	511300 OVERTIME PAYMENTS	1,015.38		12,820.38	
	515100 RETIREMENT PLANS EXPENSE	87.76		809.40	
	515200 OASDI EXPENSE	709.52		3,118.03	
	515400 LIFE & ACCIDENT INS EXP	.49		4.65	
	515500 HEALTH INSURANCE EXPENSE	314.67		3,834.91	
	Major Account 510000 Total	10,468.53		60,214.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,104.51	
	521200 COM EXPENSE - VOICE/DATA	53.46		321.34	
	521300 FREIGHT EXPENSE			6.55	
	521500 PUBLICATION & PRINT EXP	14.39		5,981.85	
	525500 RENT EXP-OTHER PERS PROP	180.00		720.00	
	531100 OFFICE SUPPLIES EXPENSE	28.74		2,715.12	
	534600 ED & RECREATIONAL SUP EX	100.00		482.50	
	534900 MISCELLANEOUS SUP EXP			708.58	
	538100 VEHICLE & EQUIP SUP EXP			9.00	
	541100 ACCTG & AUDITING SERVICES			325.00	
	Major Account 520000 Total	376.59		14,374.45	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,395.85		10,566.03	
	571900 MEALS-ONE DAY TRAVEL	6.75		16.00	
	573100 STATE-OWNED TRANSPORT			2,529.82	
	574500 PERSONAL VEHICLE MILEAGE	4,566.30		14,083.46	
	Major Account 570000 Total	8,968.90		27,195.31	
	Fund 41213 Expenditures Total	19,814.02		101,783.94	
	Fund 41213 Total			130,449.27	130,449.27

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,557,798.20		17,190,036.41	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	3,557,798.20		17,201,087.71	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		50.00		911,567.76
		211900 AAI DUE TO VENDOR (SYSTE		34,771.04		15,189.00
		215121 SALES TAX COLLECTION		1.68		15.37
		215123 PREMIUM TAX - PY COLL		447,646.00		624,924.66
		215128 SURPLUS LINES		12,368.60		206,855.05
		Fund 22210 Liabilities Total		425,295.24		1,758,551.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,951,412.04
		Fund 22210 Fund Equity Total				12,951,412.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,767.73		186,805.91
		472200 REPROD & PUBLICATIONS		5,810.72		51,050.59
		474112 AGENT CERTIFICATION		790.00		36,430.00
		474115 LEGAL FILING FEES		490.00		16,077.00
		474116 MISCELLANEOUS FEES		264.32		936,028.81
		474119 PREADMISSION FEES		3,000.00		27,700.00
		474122 P & C FILING FEES		19,610.00		265,720.00
		474123 L & H FILING FEES		18,570.00		127,238.80
		474125 FRAUD FEE				369,608.00
		475114 IAA CTF OF AUTH		450.00		71,220.00
		475116 AGENCY LICENSE		7,705.00		435,498.50
		475117 CO APPOINTMENT/CANCEL		3,104,613.50		4,632,313.50
		475118 AGENTS LICENSE		226,200.00		2,324,100.00
		475119 UTILIZATION REVIEW AGENTS		700.00		5,105.00
		475121 CONT ED APPROVAL FEE		5,600.00		76,725.00
		475122 REINSURANCE INTERMEDIARY				4,000.00
		475123 THIRD PARTY ADMINISTRATOR		2,000.00		65,755.00
		475125 PRELICENSING CERTIFICATE		1,270.00		16,670.00
		475200 EXAMINATION FEES		172,692.92		3,733,932.58
		Major Account 470000 Total		3,591,534.19		13,381,978.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,910.16		801,276.05

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES		350.00		2,930.00
	484500 REIMB NON-GOVT SOURCES		100,025.00		116,543.59
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	485100 FINES FORFEITS & PENALTI		21.69-		
	486600 CREDIT CARD CLEARING		6,612.80-		
	Major Account 480000 Total		141,650.67		945,749.64
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				482.93
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,999,517.07-
	Fund 22210 Revenues Total		3,733,184.86		11,328,211.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	307,200.37		3,799,115.21	
	511300 OVERTIME PAYMENTS	2,173.50		12,928.49	
	511700 EMPLOYEE BONUSES			1,900.00	
	511800 COMPENSATORY TIME PAID			1,655.23	
	512100 VACATION LEAVE EXPENSE	28,849.41		354,573.11	
	512200 SICK LEAVE EXPENSE	11,830.59		212,057.68	
	512300 HOLIDAY LEAVE EXPENSE	18,137.05		231,939.86	
	512400 MILITARY LEAVE EXPENSE			258.66	
	512500 FUNERAL LEAVE EXPENSE	218.37		8,762.50	
	512600 CIVIL LEAVE EXPENSE			495.73	
	512700 INJURY LEAVE EXPENSE			70.67	
	515100 RETIREMENT PLANS EXPENSE	27,573.97		330,862.12	
	515200 OASDI EXPENSE	26,410.10		333,173.51	
	515400 LIFE & ACCIDENT INS EXP	137.51		1,600.78	
	515500 HEALTH INSURANCE EXPENSE	62,064.14		706,096.83	
	516200 TUITION ASSISTANCE			619.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,479.00	
	516400 UNEMPLOYM COMP INS EXP			784.00	
	516500 WORKERS COMP PREMIUMS			41,960.00	
	519100 OTHER PERSONAL SERV EXP			307.01	
	Major Account 510000 Total	484,595.01		6,040,639.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,238.40		80,021.46	
	521200 COM EXPENSE - VOICE/DATA	10,374.45		55,659.72	
	521300 FREIGHT EXPENSE	121.19		1,109.76	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6.38		532.16	
	521500 PUBLICATION & PRINT EXP	591.37		46,277.95	
	521900 AWARDS EXPENSE			905.53	
	522100 DUES & SUBSCRIPTION EXP	1,465.99		37,270.53	
	522110 PROFESSIONAL DESIGNATION	150.00		2,385.00	
	522200 CONFERENCE REGISTRATION	950.00		14,620.25	
	522500 EMPLOYEE MOVING EXPENSE			886.76	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	20,578.76		235,756.28	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			95.90	
	526100 REP & MAINT-REAL PROPERT	5,848.05		16,571.84	
	527100 REP & MAINT-OFFICE EQUIP			1,373.00	
	527200 REP & MAINT-MOTOR VEHICL			19.36	
	527400 REP & MAINT-DATA PROC			3,338.27	
	527800 REP & MAINT-OTHER PROPER			3,662.40	
	531100 OFFICE SUPPLIES EXPENSE	2,298.61		32,903.57	
	532100 NON-CAPITALIZED EQUIP PU			7,922.06	
	533900 FOOD EXPENSE	41.64		3,368.21	
	534600 ED & RECREATIONAL SUP EX			6,018.91	
	534900 MISCELLANEOUS SUP EXP	64.19		307.64	
	538100 VEHICLE & EQUIP SUP EXP	32.41		1,855.88	
	539200 DEBT SERVICE EXPENSE			4,189.00	
	541100 ACCTG & AUDITING SERVICES	31,589.00		1,693,444.68	
	541500 LEGAL SERVICES EXPENSE	3,386.25		11,893.91	
	541700 LEGAL RELATED EXPENSE			633.61	
	542100 SOS TEMP SERV - PERSONNEL	4,033.76		48,682.33	
	547100 EDUCATIONAL SERVICES			15,441.34	
	554900 OTHER CONTRACTUAL SERVICES			35,604.72	
	555200 SOFTWARE - NEW PURCHASES	1,331.40		67,918.06	
	556100 INSURANCE EXPENSE			1,446.77	
	556300 SURETY & NOTARY BONDS	40.00		240.00	
	559100 OTHER OPERATING EXP	2,101.28		29,568.57	
	559110 PROF DESIGNATION FEE			2,251.00	
	Major Account 520000 Total	92,243.13		2,464,226.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,267.59		95,155.63	
	572100 COMMERCIAL TRANSPORTATIO	3,813.37		38,375.04	
	574500 PERSONAL VEHICLE MILEAGE	8,264.40		149,676.22	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,003.13	
	575100 MISC TRAVEL EXPENSE	498.40		5,697.90	
	Major Account 570000 Total	<u>23,843.76</u>		<u>289,907.92</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,582.18	
	583300 COMPUTER HARDWARE EQUIPMENT			39,731.01	
	Major Account 580000 Total			<u>42,313.19</u>	
	Fund 22210 Expenditures Total	<u>600,681.90</u>		<u>8,837,087.43</u>	
	Fund 22210 Total	<u>4,158,480.10</u>	<u>4,158,480.10</u>	<u>26,038,175.14</u>	<u>26,038,175.14</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,066,127.07		8,274,738.36	
		Fund 62240 Assets Total	4,066,127.07		8,274,738.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,340,136.54
		Fund 62240 Fund Equity Total				8,340,136.54
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		4,050,327.15		12,382,544.04
		Major Account 450000 Total		4,050,327.15		12,382,544.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,799.92		500,867.21
		Major Account 480000 Total		15,799.92		500,867.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,948,809.43
		Major Account 490000 Total				12,948,809.43
		Fund 62240 Revenues Total		4,066,127.07		65,398.18
		Fund 62240 Total	4,066,127.07	4,066,127.07	8,274,738.36	8,274,738.36

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,394,348.24		17,004,897.04	
	Fund 72210 Assets Total	8,394,348.24		17,004,897.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,364,943.32		16,933,349.39
	215100 DUE TO FUND - SHORT TERM		29,404.92		71,547.65
	Fund 72210 Liabilities Total		8,394,348.24		17,004,897.04
	Fund 72210 Total	8,394,348.24	8,394,348.24	17,004,897.04	17,004,897.04

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,331.15		75,943.36	
	Fund 22300 Assets Total	1,331.15		75,943.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,134.86
	Fund 22300 Fund Equity Total				66,134.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,360.00		54,790.00
	Major Account 470000 Total		7,360.00		54,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.60		3,277.36
	Major Account 480000 Total		253.60		3,277.36
	Fund 22300 Revenues Total		7,613.60		58,067.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,502.81		23,294.93	
	511800 COMPENSATORY TIME PAID	66.43		117.27	
	512100 VACATION LEAVE EXPENSE	285.05		1,978.13	
	512200 SICK LEAVE EXPENSE	981.40		2,049.31	
	512300 HOLIDAY LEAVE EXPENSE	237.55		1,100.24	
	512500 FUNERAL LEAVE EXPENSE			67.08	
	515100 RETIREMENT PLANS EXPENSE	383.50		2,137.57	
	515200 OASDI EXPENSE	380.80		2,094.28	
	515400 LIFE & ACCIDENT INS EXP	2.13		11.97	
	515500 HEALTH INSURANCE EXPENSE	240.51		2,883.82	
	Major Account 510000 Total	6,080.18		35,734.60	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			168.37	
	521501 PUBLICATION & PRINT EXP	109.29		873.33	
	524601 RENT EXPENSE - BUILDINGS	61.20		734.40	
	524900 RENT EXP-DEPR SURCHARGE			252.68	
	531101 OFFICE SUPPLIES EXPENSE			94.50	
	541100 ACCTG & AUDITING SERVICES			174.61	
	559101 OTHER OPERATING EXP			4,581.45	
	559109 AMUSEMENT RIDES - SESA EXPENSE			2,051.87	
	559115 RECORDS MANAGEMENT - STORAGE O	.74		9.62	
	Major Account 520000 Total	171.23		8,940.83	
Expenditures	570000 Travel Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE			519.70	
		571105 IN-STATE MEALS (NON-TRAINING)			378.84	
		573101 STATE-OWNED TRANSPORTATION			145.52	
		574501 PERSONAL VEHICLE MILEAGE	31.04		2,534.87	
		575101 MISC TRAVEL EXPENSE			4.50	
		Major Account 570000 Total	<u>31.04</u>	<u></u>	<u>3,583.43</u>	<u></u>
		Fund 22300 Expenditures Total	<u>6,282.45</u>	<u></u>	<u>48,258.86</u>	<u></u>
		Fund 22300 Total	<u>7,613.60</u>	<u>7,613.60</u>	<u>124,202.22</u>	<u>124,202.22</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	751.25		1,505.96	
		Fund 22310 Assets Total	751.25		1,505.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,343.55
		Fund 22310 Fund Equity Total				2,343.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		2,250.00
		Major Account 470000 Total		750.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.25		23.75
		Major Account 480000 Total		1.25		23.75
		Fund 22310 Revenues Total		751.25		2,273.75
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			8.50	
		559101 OTHER OPERATING EXP			.68	
		Major Account 520000 Total			9.18	
Expenditures	590000	Government Aid				
		594110 ADJUSTMENT BETWEEN LEDGERS			3,102.16	
		Major Account 590000 Total			3,102.16	
		Fund 22310 Expenditures Total			3,111.34	
		Fund 22310 Total	751.25	751.25	4,617.30	4,617.30

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Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,587.50-		2,444,848.20	
	132900 NSF ITEMS SUSPENSE	50.00-		25.00-	
	Fund 22320 Assets Total	59,637.50-		2,444,823.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,108,026.95
	Fund 22320 Fund Equity Total				2,108,026.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,564.79-
	Major Account 460000 Total				7,564.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,707.97		92,545.23
	485100 FINES FORFEITS & PENALTI				580,191.30
	Major Account 480000 Total		8,707.97		672,736.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				103,724.13
	493200 OPERATING TRANSFERS OUT				96,159.34-
	Major Account 490000 Total				7,564.79
	Fund 22320 Revenues Total		8,707.97		672,736.53
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			265.03	
	515100 RETIREMENT PLANS EXPENSE			19.78	
	515200 OASDI EXPENSE			20.34	
	Major Account 510000 Total			305.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			506.63	
	521501 PUBLICATION & PRINT EXP			524.24	
	521902 AWARDS EXPENSE - EMP OF YEAR S			175.30	
	522100 DUES & SUBSCRIPTION EXP	133.34		19,800.04	
	522201 CONFERENCE REGISTRATION			100.00	
	522202 CONFERENCE REGISTRATION - IN S			945.00	
	526100 REP & MAINT-REAL PROPERT	1,498.25		84,189.46	
	531101 OFFICE SUPPLIES EXPENSE			269.89	

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Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED EQUIP PU			3,978.70	
	532102 CHAIRS - NON INVENTORY			3,681.00	
	532103 PANELS/WORKSTATIONS - NON INVE			2,901.08	
	533100 HOUSEHOLD & INSTIT EXP			1,385.39	
	534800 CONST & MAINT SUP EXP			94.81	
	542500 ENG & ARCH SERVICES			280.00	
	543300 IT CONSULTING-OTHER	10,000.00		12,500.00	
	547100 EDUCATIONAL SERVICES	55,903.88		56,783.88	
	548500 LAWN/LANDSCAPE/SNOW REMOV			220.00	
	549200 JANITORIAL SERVICES			5,070.00	
	554901 OTHER CONTRACTUAL SERVICE			887.50	
	554905 SECURITY EXPENSES			9,084.15	
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00		810.00	
	556100 INSURANCE EXPENSE			7,020.21	
	Major Account 520000 Total	68,345.47		211,207.28	
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION			2,757.30	
	Major Account 570000 Total			2,757.30	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			117,324.05	
	582400 MACHINERY & EQUIPMENT			2,067.00	
	583300 COMPUTER HARDWARE EQUIPME			104.90	
	586900 OTHER FIXED ASSETS			2,175.00	
	Major Account 580000 Total			121,670.95	
	Fund 22320 Expenditures Total	68,345.47		335,940.68	
	Fund 22320 Total	8,707.97	8,707.97	2,780,763.88	2,780,763.88

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Agency Division

Fund 22340 ELEVATOR INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,232.36-		274,586.85	
		139901 AR INVOICED (SYSTEM)	1,490.00-		700.00	
		Fund 22340 Assets Total	28,722.36-		275,286.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,788.02
		Fund 22340 Fund Equity Total				342,788.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00-
		474100 GENERAL BUSINESS FEES		37,265.54		453,318.70
		474101 PLAN REVIEW FEE				7,815.58
		Major Account 470000 Total		37,265.54		461,009.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.52		13,630.23
		Major Account 480000 Total		1,068.52		13,630.23
		Fund 22340 Revenues Total		38,334.06		474,639.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,333.05		236,960.23	
		511800 COMPENSATORY TIME PAID	835.16		3,527.46	
		511999 JOURNAL ALLOCATIONS	18,651.60-		56,608.51-	
		512100 VACATION LEAVE EXPENSE	9,050.30		43,049.45	
		512200 SICK LEAVE EXPENSE	11,954.24		52,807.09	
		512300 HOLIDAY LEAVE EXPENSE	3,717.32		29,199.12	
		512500 FUNERAL LEAVE EXPENSE			1,738.46	
		515100 RETIREMENT PLANS EXPENSE	3,093.46		27,436.26	
		515200 OASDI EXPENSE	3,001.51		26,928.93	
		515400 LIFE & ACCIDENT INS EXP	16.66		147.35	
		515500 HEALTH INSURANCE EXPENSE	3,664.99		34,427.82	
		516300 EMPLOYEE ASSISTANCE PRO			134.56	
		519100 OTHER PERSONAL SERV EXP			254.38	
		Major Account 510000 Total	32,015.09		400,002.60	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	29.65		2,109.75	
		521102 PO BOX RENTALS			33.00	
		521201 COM EXPENSE - VOICE/DATA	441.37		7,110.16	
		521203 DATALINE CLEARING ACCOU			1,828.61	
		521401 DATA PROCESSING EXPENSE	198.33		1,432.40	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 ELEVATOR INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP			752.18	
	522100 DUES & SUBSCRIPTION EXP	32,400.00		32,802.95	
	522202 CONFERENCE REGISTRATION - IN S	39.00		1,026.00-	
	522203 CONFERENCE REGISTRATION - OUT			1,490.00	
	523102 FUEL EXPENSE	4.99		251.09	
	523103 ELECTRICITY EXPENSE	74.27		1,028.36	
	523104 WATER EXPENSE	1.75		21.42	
	524601 RENT EXPENSE - BUILDINGS	685.80		8,220.05	
	524900 RENT EXP-DEPR SURCHARGE			1,042.36	
	525100 RENT EXP-OFFICE EQUIP			78.32	
	527100 REP & MAINT-OFFICE EQUIP			83.74	
	531101 OFFICE SUPPLIES EXPENSE			2,076.48	
	533100 HOUSEHOLD & INSTIT EXP	7.74-		32.95	
	533901 FOOD EXPENSE			5.65	
	534600 ED & RECREATIONAL SUP EX			1,744.84	
	534700 ENG TECH & COMM SUP EXP			189.40	
	534900 MISCELLANEOUS SUP EXP			277.15	
	541100 ACCTG & AUDITING SERVICES			1,856.11	
	545000 LABORATORY SERVICES			61.25	
	548600 PEST CONTROL	1.76		19.36	
	548700 REFUSE/RECYCLING	15.93		175.25	
	549200 JANITORIAL SERVICES	57.29		572.90	
	554905 SECURITY EXPENSES			90.00	
	554906 SECURITY SERVICES			5.25	
	556100 INSURANCE EXPENSE			107.37	
	556300 SURETY & NOTARY BONDS			20.94	
	559100 OTHER OPERATING EXP			22.00	
	559101 OTHER OPERATING EXP			41,307.19	
	559106 ELEVATOR - SESA EXPENSES			7,032.09	
	559115 RECORDS MANAGEMENT - STORAGE O	12.95		98.79	
	Major Account 520000 Total	33,955.35		112,953.36	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	771.88		5,393.90	
	571103 OUT-OF-STATE LODGING EXPENSE	543.60		996.60	
	571105 IN-STATE MEALS (NON-TRAINING)	302.55		2,624.46	
	571106 OUT-OF-STATE MEALS	268.94		450.93	
	572101 COMMERCIAL TRANSPORTATION			425.00	
	573101 STATE-OWNED TRANSPORTATION			968.37	
	574501 PERSONAL VEHICLE MILEAGE	3,062.00		24,618.65	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 ELEVATOR INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575101 MISC TRAVEL EXPENSE	11.75		109.75	
	Major Account 570000 Total	<u>4,960.72</u>		<u>35,587.66</u>	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			6,837.21	
	Major Account 590000 Total			<u>6,837.21</u>	
	Fund 22340 Expenditures Total	<u>70,931.16</u>		<u>555,380.83</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	3,874.74-		13,240.15-	
	Fund 22340 Miscellaneous Total	<u>3,874.74-</u>		<u>13,240.15-</u>	
	Fund 22340 Total	<u><u>38,334.06</u></u>	<u><u>38,334.06</u></u>	<u><u>817,427.53</u></u>	<u><u>817,427.53</u></u>

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.48		109,109.69	
		Fund 22360 Assets Total	11.48		109,109.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,975.02
		Fund 22360 Fund Equity Total				117,975.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00-		200.00-
		474100 GENERAL BUSINESS FEES		8,450.00		108,135.00
		Major Account 470000 Total		8,400.00		107,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.70		5,111.94
		Major Account 480000 Total		394.70		5,111.94
		Fund 22360 Revenues Total		8,794.70		113,046.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,261.83		43,244.20	
		511200 TEMPORARY SALARIES-WAGE	136.64		6,115.03	
		512100 VACATION LEAVE EXPENSE	716.60		3,525.43	
		512200 SICK LEAVE EXPENSE	618.95		1,366.95	
		512300 HOLIDAY LEAVE EXPENSE	345.33		2,075.80	
		515100 RETIREMENT PLANS EXPENSE	375.73		3,739.78	
		515200 OASDI EXPENSE	357.45		4,036.10	
		515400 LIFE & ACCIDENT INS EXP	2.59		24.13	
		515500 HEALTH INSURANCE EXPENSE	1,231.46		11,341.57	
		Major Account 510000 Total	7,046.58		75,468.99	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	421.40		4,438.13	
		521201 COM EXPENSE - VOICE/DATA	157.05		1,983.46	
		521203 DATALINE CLEARING ACCOU			765.93	
		521501 PUBLICATION & PRINT EXP			1,227.14	
		522100 DUES & SUBSCRIPTION EXP			135.00	
		522202 CONFERENCE REGISTRATION - IN S	39.00		39.00	
		523102 FUEL EXPENSE	4.74		242.49	
		523103 ELECTRICITY EXPENSE	70.56		1,249.56	
		523104 WATER EXPENSE	1.66		25.00	
		524601 RENT EXPENSE - BUILDINGS	502.01		7,525.53	
		524900 RENT EXP-DEPR SURCHARGE			523.12	

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Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			75.00	
	531100 OFFICE SUPPLIES EXPENSE			8.75	
	531101 OFFICE SUPPLIES EXPENSE			1,655.93	
	531104 DATA PROCESSING EQUIPMENT SUPP			2,218.66	
	533100 HOUSEHOLD & INSTIT EXP	7.35-		41.73	
	541100 ACCTG & AUDITING SERVICES			325.55	
	548600 PEST CONTROL	1.67		21.40	
	548700 REFUSE/RECYCLING	15.14		203.16	
	549200 JANITORIAL SERVICES	54.43		676.05	
	554906 SECURITY SERVICES			4.99	
	559101 OTHER OPERATING EXP			10,278.98	
	Major Account 520000 Total	1,260.31		33,664.56	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	476.33		1,383.37	
	Major Account 570000 Total	476.33		1,383.37	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			11,395.35	
	Major Account 590000 Total			11,395.35	
	Fund 22360 Expenditures Total	8,783.22		121,912.27	
	Fund 22360 Total	8,794.70	8,794.70	231,021.96	231,021.96

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Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,571.76		531,220.42	
		139901 AR INVOICED (SYSTEM)	526.00		447.00	
		Fund 22370 Assets Total	12,045.76		531,667.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,566.10
		Fund 22370 Fund Equity Total				435,566.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,565.00		387,947.50
		474101 PLAN REVIEW FEE				12,996.00
		Major Account 470000 Total		23,565.00		400,943.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.02		21,106.90
		Major Account 480000 Total		1,851.02		21,106.90
		Fund 22370 Revenues Total		25,416.02		422,050.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,369.77		98,036.97	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID	842.45		3,304.86	
		511999 JOURNAL ALLOCATIONS	4,653.77		22,941.03	
		512100 VACATION LEAVE EXPENSE	2,569.12		31,863.92	
		512200 SICK LEAVE EXPENSE	1,110.53		11,035.34	
		512300 HOLIDAY LEAVE EXPENSE	757.86		9,435.79	
		515100 RETIREMENT PLANS EXPENSE	653.46		9,778.72	
		515200 OASDI EXPENSE	569.43		10,502.34	
		515400 LIFE & ACCIDENT INS EXP	4.94		62.66	
		515500 HEALTH INSURANCE EXPENSE	3,269.39		36,328.72	
		516300 EMPLOYEE ASSISTANCE PRO			134.56	
		519100 OTHER PERSONAL SERV EXP			248.88	
		Major Account 510000 Total	8,493.18		188,041.73	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			4,422.54	
		521102 PO BOX RENTALS			33.00	
		521201 COM EXPENSE - VOICE/DATA	460.69		3,754.88	
		521203 DATALINE CLEARING ACCOU			1,381.96	
		521501 PUBLICATION & PRINT EXP			1,212.93	
		522100 DUES & SUBSCRIPTION EXP			107.95	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONFERENCE REGISTRATION - IN S	78.00		78.00	
	523102 FUEL EXPENSE	1.62		81.61	
	523103 ELECTRICITY EXPENSE	24.14		334.22	
	523104 WATER EXPENSE	.57		6.97	
	524601 RENT EXPENSE - BUILDINGS	661.74		7,941.78	
	524900 RENT EXP-DEPR SURCHARGE			2,044.36	
	525100 RENT EXP-OFFICE EQUIP			78.31	
	526100 REP & MAINT-REAL PROPERT			185.00	
	527100 REP & MAINT-OFFICE EQUIP			83.74	
	527400 REP & MAINT-DATA PROC			394.50	
	531101 OFFICE SUPPLIES EXPENSE			2,294.11	
	532102 CHAIRS - NON INVENTORY			845.00	
	532103 PANELS/WORKSTATIONS - NON INVE			1,342.32	
	533100 HOUSEHOLD & INSTIT EXP	2.52-		186.20	
	533901 FOOD EXPENSE			5.65	
	534600 ED & RECREATIONAL SUP EX			727.95	
	541100 ACCTG & AUDITING SERVICES			1,381.95	
	541702 WORKERS' COMPENSATION			2,880.27	
	545000 LABORATORY SERVICES			61.25	
	548600 PEST CONTROL	.57		6.27	
	548700 REFUSE/RECYCLING	5.18		56.97	
	549200 JANITORIAL SERVICES	18.62		186.20	
	554901 OTHER CONTRACTUAL SERVICE	2,555.00		31,470.00	
	554905 SECURITY EXPENSES			90.00	
	554906 SECURITY SERVICES			1.71	
	555100 SOFTWARE RENEWAL/MAIN FEE			7,000.00	
	556100 INSURANCE EXPENSE			473.07	
	556300 SURETY & NOTARY BONDS			11.63	
	559100 OTHER OPERATING EXP			22.00	
	559101 OTHER OPERATING EXP			34,206.55	
	559107 BOILER - SESA EXPENSES			2,753.30	
	Major Account 520000 Total	3,803.61		108,144.15	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			324.23	
	571103 OUT-OF-STATE LODGING EXPENSE			1,961.52	
	571105 IN-STATE MEALS (NON-TRAINING)			66.85	
	571106 OUT-OF-STATE MEALS			325.77	
	572101 COMMERCIAL TRANSPORTATION			1,190.48	
	573101 STATE-OWNED TRANSPORTATION			9,566.60	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE			72.10	
	574503 OUT-OF-STATE MILES			176.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,090.30		15,972.95	
	575101 MISC TRAVEL EXPENSE			222.05	
	Major Account 570000 Total	<u>3,090.30</u>	<u> </u>	<u>29,878.79</u>	<u> </u>
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			6,837.21	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>6,837.21</u>	<u> </u>
	Fund 22370 Expenditures Total	<u>15,387.09</u>	<u> </u>	<u>332,901.88</u>	<u> </u>
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	2,016.83-		6,952.80-	
	Fund 22370 Miscellaneous Total	<u>2,016.83-</u>	<u> </u>	<u>6,952.80-</u>	<u> </u>
	Fund 22370 Total	<u>25,416.02</u>	<u>25,416.02</u>	<u>857,616.50</u>	<u>857,616.50</u>

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,057.02-		4,418.90	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	23,585.46		37,918.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)	390.70-		1,021.91-	
		Fund 42310 Assets Total	19,137.74		42,450.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,140.00
		214100 DEPOSITS				1,832.00
		215900 SALES TAX		104.54		115.74
		Fund 42310 Liabilities Total		104.54		3,087.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,182.06
		Fund 42310 Fund Equity Total				798,182.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,629,114.59		23,625,829.23
		Major Account 460000 Total		1,629,114.59		23,625,829.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,806.52		193,113.34
		471101 SALE OF SERVICES		20,770.28		112,341.03
		471102 PROFESSIONAL AND TECHNICAL SER				110.00
		471123 INCOME TAX - REV COLLECT				12.32
		472100 SALE OF SUP & MAT		15.00		15.00
		472200 REPROD & PUBLICATIONS		40.00		80.00
		474100 GENERAL BUSINESS FEES				2,769.00
		474101 GENERAL BUSINESS FEES				108.00
		Major Account 470000 Total		25,631.80		308,548.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.51		7,625.57
		483200 BUILDING & SPACE RENTAL		3,151.00		20,512.00
		483400 OTHER RENTAL REVENUE		5,477.45		10,063.82
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		251.40		2,675.65
		Major Account 480000 Total		9,343.36		40,927.04
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				2,818.39
		493100 OPERATING TRANSFERS IN				36,500.00

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,500.00-
	Major Account 490000 Total				2,818.39
	Fund 42310 Revenues Total		1,664,089.75		23,978,123.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	1,286,718.82		11,635,467.82	
	511200 TEMPORARY SALARIES-WAGE	59,215.80		855,474.87	
	511300 OVERTIME PAYMENTS	9,031.44		134,443.47	
	511400 PREMIUM PAY	5,870.90		39,711.54	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID	3,980.21		22,869.37	
	511999 JOURNAL ALLOCATIONS	1,267,994.76-		4,059,860.65-	
	512100 VACATION LEAVE EXPENSE	376,733.86		2,098,836.62	
	512200 SICK LEAVE EXPENSE	253,468.50		1,325,779.03	
	512300 HOLIDAY LEAVE EXPENSE	196,687.17		1,401,785.17	
	512400 MILITARY LEAVE EXPENSE	4,429.03		13,100.82	
	512500 FUNERAL LEAVE EXPENSE	8,211.56		42,653.57	
	512600 CIVIL LEAVE EXPENSE	1,409.58		5,195.90	
	512700 CIVIL LEAVE EXPENSE			429.51	
	512900 UNION ACTIVITY EXPENSE	219.31		685.36	
	515100 RETIREMENT PLANS EXPENSE	116,075.28		820,350.99	
	515103 LIFE INSURANCE - DEPT OF LABOR	2,223.19		12,714.82	
	515200 OASDI EXPENSE	156,115.82		1,221,116.81	
	515400 LIFE & ACCIDENT INS EXP	773.79		5,637.82	
	515500 HEALTH INSURANCE EXPENSE	371,295.89		2,715,886.27	
	516200 TUITION ASSISTANCE	1,602.00		5,107.58	
	516300 EMPLOYEE ASSISTANCE PRO			7,322.13	
	516400 UNEMPLOYM COMP INS EXP			55,442.16	
	Major Account 510000 Total	1,586,067.39		18,362,150.98	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	3,039.21		7,976.00	
	521102 PO BOX RENTALS	1,169.00		2,724.00	
	521201 COM EXPENSE - VOICE/DATA	60,631.28		791,854.18	
	521202 UI 800 EXPENSES ONLY			101,515.57	
	521203 DATALINE CLEARING ACCOU	15,095.97		107,604.93	
	521300 FREIGHT EXPENSE	3,322.02		14,437.96	
	521401 DATA PROCESSING EXPENSE	71,225.00		736,301.67	
	521500 PUBLICATION & PRINT EXP			3,724.00	
	521501 PUBLICATION & PRINT EXP	41,405.03		287,679.99	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 RECORDS MANAGEMENT - FILM PROC	7,853.73		77,689.28	
	521902 AWARDS EXPENSE - EMPLOYEE OF T	10.31		1,783.44	
	521903 AWARDS EXPENSE - RETIREMENT			985.72	
	522100 DUES & SUBSCRIPTION EXP	7,873.87		44,419.17	
	522201 CONFERENCE REGISTRATION EXPENS	.05-		916.95	
	522202 CONFERENCE REGISTRATION - IN S	15,475.87		49,829.94	
	522203 CONFERENCE REGISTRATION - OUT	5,411.35		27,261.88	
	522600 JOB APPLICANT EXPENSE			1,670.00	
	523102 FUEL EXPENSE	9,112.00		58,050.72	
	523103 ELECTRICITY EXPENSE	27,019.76		161,385.69	
	523104 WATER EXPENSE	793.31		10,025.72	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524601 RENT EXPENSE - BUILDINGS	45,607.11		642,757.01	
	524602 ROOM RENTAL - DOL TRAINING	98.78		1,687.22	
	524603 SHARED ONE STOP REIMBURSABLES			761.82-	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524701 RENT EXP - OTHER REAL PROP			230.00	
	524900 RENT EXP-DEPR SURCHARGE			8,521.60	
	525100 RENT EXP-OFFICE EQUIP			17,539.96	
	525101 RENT EXP - OFFICE EQUIP	85.00		9,168.60	
	525102 EQUIPMENT RENTAL - DOL TRAININ			40.00	
	525501 RENT EXP - OTHER PERS PROP	357.22		1,670.18	
	526100 REP & MAINT-REAL PROPERT	4,440.56		32,624.27	
	527100 REP & MAINT-OFFICE EQUIP	4,777.01		21,129.09	
	527400 REPAIR & MAINTANCE - DATA PROC	671.13		288,785.36	
	527500 REP & MAINT-COMM EQUIP	1,229.41		3,587.50	
	527800 REP & MAINT-OTHER PROPER			310.04	
	531101 OFFICE SUPPLIES EXPENSE	36,882.03		231,108.76	
	531102 POSTAGE METER SUPPLIES			3,942.70	
	531104 DATA PROCESSING EQUIPMENT SUPP	12,119.31		100,083.53	
	532101 NON-CAPITALIZED EQUIP PU	2,699.33-		21,071.14	
	532102 CHAIRS - NON INVENTORY	894.96		13,046.45	
	532103 PANELS/WORKSTATIONS - NON INVE	267.12		11,572.51	
	533100 HOUSEHOLD & INSTIT EXP	6,407.10		29,394.83	
	533901 FOOD EXPENSE	837.34		7,030.13	
	533902 GROUP MEALS	67.97		67.97	
	534500 AGRICULTURAL SUPPLIES EX	216.50		259.85	
	534600 ED & RECREATIONAL SUP EX	3,603.16		34,944.32	
	534700 ENG TECH & COMM SUP EXP	18.69		3,351.99	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,301.64		6,521.67	
	534900 MISCELLANEOUS SUP EXP	686.98		2,096.58	
	535100 MEDICAL SUPPLIES			205.13	
	538100 VEHICLE & EQUIP SUP EXP			147.38	
	541100 ACCTG & AUDITING SERVICES	13,678.33		175,485.51	
	541500 LEGAL SERVICES EXPENSE	17,200.53		81,873.28	
	541702 WORKERS' COMPENSATION PREMIUMS			241,149.59	
	541800 LEGAL SERV - EMPLOYEE REIMBURS	338.32		1,113.32	
	542101 SOS TEMP SERV - PERSONNEL	12,109.33		54,199.67	
	542201 SOS TEMP SERV - OUTSIDE	5,385.39		28,699.93	
	542202 DATA ENTRY BY OUTSIDE SOURCES	16,707.88		63,648.14	
	542500 ENG & ARCH SERVICES	3,784.34		59,578.45	
	543100 IT CONSULTING-APPLICATION	56,210.95		770,444.71	
	543200 I/T CONSULTING H/W SUPPORT	39,940.00		62,710.00	
	543300 IT CONSULTING OTHER			25,000.00	
	543302 NWA CONTRACTUAL SERVICES	303.97		13,055.81-	
	543500 MGT CONSULTANT SERVICES			14,430.27	
	545200 MEDICAL ASSESSMENT SERV			406.25	
	547100 EDUCATIONAL SERVICES	14,397.00		160,827.96	
	548500 LAWN/LANDSCAPE/SNOW REMOV	480.35		3,633.19	
	548600 PEST CONTROL	78.76		1,061.69	
	548700 REFUSE/RECYCLING	1,738.71		10,831.88	
	548800 FIRE EXTINGUISHERS			108.36	
	549200 JANITORIAL SERVICES	20,898.80		146,153.70	
	554901 OTHER CONTRACTUAL SERVICES EXP	180.84		15,673.04	
	554903 ENTRYWAY MATS	238.55		1,844.44	
	554904 SANITATION SERVICES			52.42	
	554906 SECURITY SERVICES			87.25	
	554907 INTERPRETATION SERVICES			190.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	81,475.79		282,716.46	
	555200 SOFTWARE - NEW PURCHASES	175.31		375.29	
	556100 INSURANCE EXPENSE	200.00		7,467.01	
	556300 SURETY & NOTARY BONDS			1,588.24	
	559101 OTHER OPERATING EXP	95,040.95-		425,782.64-	
	559113 JTPA ADMIN - SESA EXPE	324.87		774.43	
	559115 RECORDS MANAGEMENT - STORAGE O	1,265.29		14,107.82	
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.84		143.16	
	559119 UI TREASURY REQUESTS (NE UNEMP	41,044.00		992,328.00	
	Major Account 520000 Total	620,435.55		6,760,210.77	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	3,203.23		18,933.48	
	571103 OUT-OF-STATE LODGING EXPENSE	5,278.32		39,939.98	
	571104 IN-STATE LODGING EXP - TRAININ			1,440.00	
	571105 IN STATE MEALS (NON-TRAINING)	916.36		6,022.16	
	571106 OUT-OF-STATE MEALS	1,219.69		10,605.77	
	571107 IN-STATE MEALS - TRAINING			523.06	
	571108 CEOB/WIB MEETINGS - MEALS			21.00	
	571901 MEALS - ONE DAY TRAVEL	7.93		27.46	
	572101 COMMERCIAL TRANSPORTATION	7,349.81		37,552.20	
	572102 COMMERCIAL CAR RENTAL	201.90		1,091.27	
	573101 STATE-OWNED TRANSPORTATION	8,644.29		36,842.52	
	574501 PERSONAL VEHICLE MILEAGE	16,074.73		149,996.48	
	574502 IN-STATE MILES - TRAINING PURP	192.07		3,199.08	
	574503 OUT-OF-STATE MILES	802.53		4,397.01	
	574504 CEOB/WIB MEETING - PERS VEH MI			57.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.24		7,836.85	
	575101 MISC TRAVEL EXPENSE	383.67		2,735.04	
	Major Account 570000 Total	44,816.77		321,221.21	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILINGS	8,185.90		8,185.90	
	583000 FURNITURE AND OFFICE EQUI			5,455.20	
	583300 COMPUTER HARDWARE EQUIPME	6,068.19		346,390.81	
	Major Account 580000 Total	14,254.09		360,031.91	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	872.32		1,018.21	
	592103 PARTICIPANT CLOTHING/SHOES			1,120.35	
	592104 TOOLS - TRAINING			2,936.26	
	592105 RELOCATION - MILEAGE	4,688.42		28,423.59	
	592108 SUPPORTED EMPLOYMENT	12,408.36		46,221.50	
	592109 ON THE JOB TRAINING	237.50		30,963.10	
	593103 CASE SERVICES MEDICAL			115.00	
	593104 REQUIRED MEDICAL EXAM	28.00		1,284.50	
	593105 CASE SERVICES - EDUCATIONAL	23,746.40		544,387.58	
	593106 TESTING & BOOKS	240.30		5,721.19	
	593107 CAR POOL GAS REIMBURSEMENT	5,409.80		53,082.31	
	594110 ADJUSTMENTS BETWEEN LEDGERS			215,052.91-	
	595100 CONTRACTUAL AID			3,000.00	
	599102 RENT - PARTICIPANT			1,840.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599105 PARTICIPANT BONUSES	2,000.00		18,660.00	
	Major Account 590000 Total	49,631.10		523,720.68	
	Fund 42310 Expenditures Total	2,315,204.90		26,327,335.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,481.37	
	Fund 42310 Adjustments Total			18,481.37	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	194,150.63-		391,481.23	
	950200 LMI ALLOCATION (160)	4,974.49-		24,320.48-	
	950300 WP ALLOCATION (200)	2,646.84-		9,837.44-	
	950600 000 ALLOCATION	468,376.39-		1,966,197.75-	
	Fund 42310 Miscellaneous Total	670,148.35-		1,608,874.44-	
	Fund 42310 Total	<u>1,664,194.29</u>	<u>1,664,194.29</u>	<u>24,779,393.15</u>	<u>24,779,393.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42311 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	265.55		73,204.85	
		Fund 42311 Assets Total	265.55		73,204.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,918.02
		Fund 42311 Fund Equity Total				69,918.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.55		3,286.83
		Major Account 480000 Total		265.55		3,286.83
		Fund 42311 Revenues Total		265.55		3,286.83
		Fund 42311 Total	265.55	265.55	73,204.85	73,204.85

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,704.49		469,875.59	
		Fund 42312 Assets Total	1,704.49		469,875.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,778.61
		Fund 42312 Fund Equity Total				448,778.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.49		21,096.98
		Major Account 480000 Total		1,704.49		21,096.98
		Fund 42312 Revenues Total		1,704.49		21,096.98
		Fund 42312 Total	1,704.49	1,704.49	469,875.59	469,875.59

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.64		19.64	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	19.64		235.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,105.35
	Fund 42320 Fund Equity Total				16,105.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,453.91		656,802.68
	Major Account 460000 Total		43,453.91		656,802.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.92		194.42
	Major Account 480000 Total		10.92		194.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,659.34
	493200 OPERATING TRANSFERS OUT				67,224.13-
	Major Account 490000 Total				7,564.79-
	Fund 42320 Revenues Total		43,464.83		649,432.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,751.52		257,401.84	
	511300 OVERTIME PAYMENTS			105.46	
	511800 COMPENSATORY TIME PAID	155.61		341.46	
	511999 JOURNAL ALLOCATIONS	11,611.13-		37,762.80-	
	512100 VACATION LEAVE EXPENSE	7,539.41		15,966.53	
	512200 SICK LEAVE EXPENSE	4,547.87		6,482.94	
	512300 HOLIDAY LEAVE EXPENSE	3,904.06		12,512.51	
	512500 FUNERAL LEAVE EXPENSE			1,097.26-	
	512700 INJURY LEAVE EXPENSE			321.05	
	512800 ADMINISTRATIVE LEAVE EXP			3.08	
	512900 UNION ACTIVITY EXPENSE			1,318.11	
	515100 RETIREMENT PLANS EXPENSE	2,822.15		18,098.12	
	515200 OASDI EXPENSE	2,672.23		17,696.59	
	515400 LIFE & ACCIDENT INS EXP	20.06		107.21	
	515500 HEALTH INSURANCE EXPENSE	7,944.27		40,495.41	
	516300 EMPLOYEE ASSISTANCE PRO			121.10	
	519100 OTHER PERSONAL SERV EXP			318.25	
	Major Account 510000 Total	38,746.05		332,429.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	218.19		2,162.06	
	521102 PO BOX RENTALS			29.70	
	521201 COM EXPENSE - VOICE/DATA	1,322.66		7,178.12	
	521203 DATALINE CLEARING ACCOU			2,212.71	
	521300 FREIGHT EXPENSE	11.41		513.44	
	521400 DATA PROCESSING EXPENSE			450.27	
	521401 DATA PROCESSING EXPENSE			568.41	
	521501 PUBLICATION & PRINT EXP	78.76		1,672.81	
	522100 DUES & SUBSCRIPTION EXP			79.16	
	522201 CONFERENCE REGISTRATION			121.50	
	522202 CONFERENCE REGISTRATION - IN S			466.65	
	523102 FUEL EXPENSE	4.05		203.40	
	523103 ELECTRICITY EXPENSE	60.16		832.96	
	523104 WATER EXPENSE	1.41		17.34	
	524601 RENT EXPENSE - BUILDINGS	1,231.62		14,992.00	
	524900 RENT EXP-DEPR SURCHARGE			3,184.48	
	525100 RENT EXP-OFFICE EQUIP			70.48	
	526100 REP & MAINT-REAL PROPERT	114.75		717.75	
	527100 REP & MAINT-OFFICE EQUIP			363.37	
	527200 REP & MAINT-MOTOR VEHICL			382.50	
	527400 REP & MAINT-DATA PROC			3,273.59	
	527800 REP & MAINT-OTHER PROPER			337.50	
	531101 OFFICE SUPPLIES EXPENSE			5,250.35	
	531104 DATA PROCESSING EQUIPMENT SUPP			653.27	
	532101 NON-CAPITALIZED EQUIP PU			339.66	
	532103 PANELS/WORKSTATIONS - NON INVE			7,932.67	
	533100 HOUSEHOLD & INSTIT EXP	6.27-		1,535.53	
	534600 ED & RECREATIONAL SUP EX			3,321.23	
	534800 CONST & MAINT SUP EXP			8,389.13	
	534900 MISCELLANEOUS SUP EXP			641.21	
	541100 ACCTG & AUDITING SERVICES			1,998.89	
	541702 WORKERS' COMPENSATION			4,320.41	
	545000 LABORATORY SERVICES			506.03	
	548600 PEST CONTROL	1.43		15.73	
	548700 REFUSE/RECYCLING	12.91		141.98	
	549200 JANITORIAL SERVICES	46.41		464.07	
	554905 SECURITY EXPENSES			81.00	
	554906 SECURITY SERVICES			4.25	
	556100 INSURANCE EXPENSE			527.93	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			19.38	
	559101 OTHER OPERATING EXP			70,144.76	
	559108 OSHA (10%/90%) SESA EXPENSES			14,768.73	
	Major Account 520000 Total	3,097.49		160,886.41	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	520.08		3,058.01	
	571103 OUT-OF-STATE LODGING EXPENSE	1,444.80		10,021.61	
	571105 IN-STATE MEALS (NON-TRAINING)	281.71		1,986.37	
	571106 OUT-OF-STATE MEALS	676.26		3,365.95	
	571901 MEALS - ONE DAY TRAVEL	2.89		175.99	
	572101 COMMERCIAL TRANSPORTATION	172.00		3,133.29	
	572102 COMMERCIAL CAR RENTAL			40.00	
	573100 STATE-OWNED TRANSPORTATION			150.04	
	573101 STATE-OWNED TRANSPORTATION	142.90		4,352.27	
	574501 PERSONAL VEHICLE MILEAGE	2,962.73		25,590.63	
	574503 OUT-OF-STATE MILES	234.00		2,161.00	
	575101 MISC TRAVEL EXPENSE	40.00		255.00	
	Major Account 570000 Total	5,913.95		54,290.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,909.90	
	586900 OTHER FIXED ASSETS			3,318.73	
	Major Account 580000 Total			8,228.63	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			20,511.63	
	Major Account 590000 Total			20,511.63	
	Fund 42320 Expenditures Total	47,757.49		576,346.43	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION	4,312.30		88,955.59	
	Fund 42320 Miscellaneous Total	4,312.30		88,955.59	
	Fund 42320 Total	43,464.83	43,464.83	665,537.66	665,537.66

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			133.96-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
		Fund 42330 Total			133.96-	133.96-

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,702.06		3,702.06	
		139901 AR INVOICED (SYSTEM)	719.84		719.84	
		Fund 42340 Assets Total	4,421.90		4,421.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,426.23
		Fund 42340 Fund Equity Total				170,426.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		374,761.75		3,963,478.26
		Major Account 460000 Total		374,761.75		3,963,478.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.76		1,130.14
		Major Account 480000 Total		128.76		1,130.14
		Fund 42340 Revenues Total		374,890.51		3,964,608.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,323.68		498,200.64	
		511200 TEMPORARY SALARIES-WAGE	2,944.68		31,545.36	
		511300 OVERTIME PAYMENTS	320.45		972.89	
		511400 PREMIUM PAY	195.70		509.86	
		511800 COMPENSATORY TIME PAID	165.55		438.12	
		512100 VACATION LEAVE EXPENSE	12,584.53		40,751.73	
		512200 SICK LEAVE EXPENSE	9,847.66		26,261.25	
		512300 HOLIDAY LEAVE EXPENSE	7,015.66		27,437.58	
		512400 MILITARY LEAVE EXPENSE	191.65		274.67	
		512500 FUNERAL LEAVE EXPENSE	322.15		808.71	
		512600 CIVIL LEAVE EXPENSE	65.49		105.69	
		512700 INJURY LEAVE EXPENSE			7.92	
		512900 UNION ACTIVITY EXPENSE	8.41		13.15	
		515100 RETIREMENT PLANS EXPENSE	5,515.35		30,170.34	
		515103 LIFE INSURANCE - DEPT OF LABOR	104.97		253.72	
		515200 OASDI EXPENSE	6,606.00		42,687.14	
		515400 LIFE & ACCIDENT INS EXP	36.66		214.96	
		515500 HEALTH INSURANCE EXPENSE	17,206.70		99,552.21	
		516300 EMPLOYEE ASSISTANCE PRO			188.87	
		516400 UNEMPLOYM COMP INS EXP			2,428.22	
		Major Account 510000 Total	125,455.29		802,823.03	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	51.77		240.33	
	521201 COM EXPENSE - VOICE/DATA	3,420.39		16,945.91	
	521203 DATALINE CLEARING ACCOU	778.03		4,182.14	
	521300 FREIGHT EXPENSE	187.31		2,776.39	
	521401 DATA PROCESSING EXPENSE	393.82		852.79	
	521402 TREX DEVELOPMENT			2,456.27	
	521403 TREX MAINTENANCE			9,259.23	
	521501 PUBLICATION & PRINT EXP	3,133.73		15,159.44	
	521503 RECORDS MANAGEMENT - FILM PROC	20.48		49.84	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.58		34.20	
	521903 AWARDS EXPENSE - RETIREMENT			5.44	
	522100 DUES & SUBSCRIPTION EXP	3,200.96		11,138.94	
	522201 CONFERENCE REGISTRATION	.02		220.02	
	522202 CONFERENCE REGISTRATION - IN S	5,547.96		6,016.65	
	522203 CONFERENCE REGISTRATION - OUT	102.39		1,269.42	
	523102 FUEL EXPENSE	469.57		690.58	
	523103 ELECTRICITY EXPENSE	753.99		1,840.05	
	523104 WATER EXPENSE	29.38		128.22	
	524601 RENT EXPENSE - BUILDINGS	2,547.98		122,841.30	
	524602 ROOM RENTAL - DOL TRAINING	5.41		23.63	
	524701 RENT EXPENSE - OTHER REAL PROP			115.00	
	525100 RENT EXP-OFFICE EQUIP			47.05	
	525101 RENT EXP - OFFICE EQUIP			216.20	
	525103 COPIER RENTAL			1,759.16	
	525501 RENT EXP - OTHER PERS PROP	19.87		40.65	
	526100 REP & MAINT-REAL PROPERT	166.60		33,136.67	
	527100 REP & MAINT-OFFICE EQUIP	154.99		573.87	
	527400 REP & MAINT-DATA PROC	1.24		2,864.54	
	527500 REP & MAINT-COMM EQUIP	36.78		122.38	
	531101 OFFICE SUPPLIES EXPENSE	2,699.09		14,265.26	
	531102 POSTAGE METER SUPPLIES			13.31	
	531104 DATA PROCESSING EQUIPMENT SUPP	283.64		7,593.59	
	532101 NON-CAPITALIZED EQUIP PU	178.61-		315.53	
	532102 CHAIRS - NON INVENTORY	33.38		494.36	
	532103 PANELS/WORKSTATIONS - NON INVE			261.44	
	533100 HOUSEHOLD & INSTIT EXP	216.64		578.44	
	533901 FOOD EXPENSE	8.38		67.53	
	534600 ED & RECREATIONAL SUP EX	189.83		566.36	
	534700 ENG TECH & COMM SUP EXP	1.10		5.47	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	69.94		134.19	
	534900 MISCELLANEOUS SUP EXP	37.68		54.94	
	535100 MEDICAL SUPPLIES			47.72	
	541100 ACCTG & AUDITING SERVICES	799.84		12,025.58	
	541500 LEGAL SERVICES EXPENSE	99.54		137.19	
	541702 WORKERS' COMPENSATION			6,857.91	
	542101 SOS TEMP SERV - PERSONNEL	664.56		872.62	
	542201 SOS TEMP SERV - OUTSIDE	301.25		557.66	
	542202 DATA ENTRY BY OUTSIDE SOURCES	94.20		94.20	
	543100 IT CONSULTING-APPLICATION	198.10		1,261.90	
	543302 NWS CONTRACTUAL SERVICES	17.28		3,662.87	
	543500 MANAGEMENT CONSULTANT SERVICES			12,703.06	
	547100 EDUCATIONAL SERVICES	3,237.20		7,229.97	
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.98		49.47	
	548700 REFUSE/RECYCLING	335.20		576.06	
	549200 JANITORIAL SERVICES	573.95		1,309.56	
	554901 OTHER CONTRACTUAL SERVICE	5.29		13.63	
	554903 ENTRYWAY MATS	8.57		20.13	
	554906 SECURITY SERVICES	2,400.00		25,400.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,942.66		4,530.51	
	555200 SOFTWARE - NEW PURCHASES	10.27		10.27	
	556100 INSURANCE EXPENSE			22,537.23	
	556300 SURETY & NOTARY BONDS			33.34	
	559101 OTHER OPERATING EXP	3,876.18-		5,723.87-	
	559115 RECORDS MANAGEMENT - STORAGE O	33.90		80.91	
	Major Account 520000 Total	31,255.93		353,644.65	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	5.97		463.23	
	571103 OUT-OF-STATE LODGING EXPENSE	41.65		3,224.56	
	571104 IN-STATE LODGING EXP - TRAININ			55.47	
	571105 IN-STATE MEALS (NON-TRAINING)	1.76		159.74	
	571106 OUT-OF-STATE MEALS	9.03		852.48	
	572101 COMMERCIAL TRANSPORTATION	84.28		2,448.00	
	572102 COMMERCIAL CAR RENTAL			9.23	
	573101 STATE-OWNED TRANSPORTATION	417.74		626.07	
	574501 PERSONAL VEHICLE MILEAGE	1,052.02		11,536.99	
	574502 IN-STATE MILES - TRAINING PURP			336.22	
	574503 OUT-OF-STATE MILES	24.61		144.43	
	574504 CEOB/WIB MEETING - PERS VEH MI			213.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.32		32.32	
	575101 MISC TRAVEL EXPENSE	16.39		174.20	
	575102 CEOB/WIB MEETINGS - MISC TRAV			24.00	
	Major Account 570000 Total	<u>1,685.77</u>	<u></u>	<u>20,300.36</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	4.12		3,836.82	
	586900 OTHER FIXED ASSETS			1,501.34	
	Major Account 580000 Total	<u>4.12</u>	<u></u>	<u>5,338.16</u>	<u></u>
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			2,244.90	
	592103 PARTICIPANT CLOTHING AND SHOES	387.40		2,474.22	
	592104 TOOLS - TRAINING			2,602.68	
	592106 CHILD CARE			994.50	
	593104 REQUIRED MEDICAL EXAM			2,344.50	
	593105 CASE SERVICES - EDUCATIONAL	37,778.46		1,405,211.52	
	593106 TESTING AND BOOKS			698.90	
	593107 CAR POOL GAS REIMBURSEMENT			5,902.09	
	594110 ADJUSTMENTS BETWEEN LEDGERS			4,842.12-	
	595100 CONTRACTUAL AID	173,901.64		1,528,890.34	
	599102 RENT - PARTICIPANT			1,985.00	
	Major Account 590000 Total	<u>212,067.50</u>	<u></u>	<u>2,948,506.53</u>	<u></u>
	Fund 42340 Expenditures Total	<u>370,468.61</u>	<u></u>	<u>4,130,612.73</u>	<u></u>
	Fund 42340 Total	<u>374,890.51</u>	<u>374,890.51</u>	<u>4,135,034.63</u>	<u>4,135,034.63</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	366.29		427.98	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	581.63		885.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	390.70		559.08-	
		Fund 42350 Assets Total	1,338.62		3,124.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total				583.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,244.07
		Fund 42350 Fund Equity Total				154,244.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		193,098.46		2,180,697.07
		Major Account 460000 Total		193,098.46		2,180,697.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		141,801.37		1,280,468.32
		Major Account 470000 Total		141,801.37		1,280,468.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.21		2,069.13
		483400 OTHER RENTAL REVENUE		383.31		583.57
		Major Account 480000 Total		502.52		2,652.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.81
		Major Account 490000 Total				111.81
		Fund 42350 Revenues Total		335,402.35		3,463,929.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,796.03		1,023,189.31	
		511200 TEMPORARY SALARIES & WAGES	2,082.83		28,903.92	
		511300 OVERTIME SALARY	280.47		1,026.43	
		511400 PREMIUM, ON CALL, STANDBY, CAL	171.70		489.05	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID	283.02		834.62	
		511999 JOURNAL ALLOCATIONS	36,580.58-		115,257.33-	
		512100 VACATION LEAVE EXPENSE	21,458.62		79,906.06	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	16,662.50		50,421.64	
	512300 HOLIDAY LEAVE EXPENSE	12,398.52		54,001.68	
	512400 MILITARY LEAVE EXPENSE	308.13		479.63	
	512500 FUNERAL LEAVE EXPENSE	564.26		1,635.32	
	512600 CIVIL LEAVE EXPENSE	114.88		195.79	
	512700 INJURY LEAVE EXPENSE	.68		17.43	
	512900 UNION ACTIVITY EXPENSE	13.99		24.33	
	515100 RETIREMENT PLANS EXPENSE	9,776.68		69,173.02	
	515103 LIFE INSURANCE - DEPT OF LABOR	192.70		493.58	
	515200 OASDI EXPENSE	12,316.27		86,252.88	
	515400 LIFE & ACCIDENT INS EXP	64.76		472.73	
	515500 HEALTH INSURANCE EXPENSE	30,884.31		207,723.75	
	516200 TUITION ASSISTANCE	642.00		2,934.00	
	516300 EMPLOYEE ASSISTANCE PRO			54.64	
	516400 UNEMPLOYM COMP INS EXP			44.28	
	Major Account 510000 Total	192,431.77		1,493,528.20	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1,012.90		7,271.47	
	521102 PO BOX RENTALS	157.80		347.36	
	521201 COM EXPENSE - VOICE/DATA	5,327.29		27,932.26	
	521203 DATALINE CLEARING ACCOU	2,014.15		11,352.33	
	521300 FREIGHT EXPENSE	1,736.82		1,791.16	
	521401 DATA PROCESSING EXPENSE	357.38		820.73	
	521501 PUBLICATION & PRINT EXP	4,741.86		24,973.23	
	521503 RECORDS MGMT - FILM PROCESSING	19.08		55.83	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.43		34.66	
	521903 AWARDS EXPENSE - RETIREMENT			5.49	
	522100 DUES & SUBSCRIPTIONS EXPENSE	524.14		2,912.71	
	522201 CONFERENCE REGISTRATION EXPENS	.07		.07	
	522202 CONFERENCE REGISTRATION - IN S	8,994.77		11,182.42	
	522203 CONFERENCE REGISTRATION-OUT S	85.75		945.98	
	523102 FUEL EXPENSE	1,566.13		5,371.04	
	523103 ELECTRICITY EXPENSE	2,507.99		14,407.96	
	523104 WATER EXPENSE	122.87		870.22	
	524601 RENT EXPENSE - BUILDINGS	13,789.42		113,736.88	
	524602 ROOM RENTAL - DOL TRAINING	5.06		74.19	
	525100 RENT EXP-OFFICE EQUIP	664.82		1,329.61	
	525101 RENT EXP - OFFICE EQUIP	1,630.62		5,659.62	
	525501 RENT EXP - OTHER PERS PROP	17.38		36.49	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT EXP - BLDG AND	231.31		1,306.71	
	527100 REPAIR & MAINT EXP - OFFICE EQ	133.28		530.85	
	527400 REP & MAINT-DATA PROC	21.05		3,179.87	
	527500 REP & MAINT-COMM EQUIP	32.87		46.74	
	531101 OFFICE SUPPLIES EXPENSE	3,479.24		20,011.64	
	531102 POSTAGE METER SUPPLIES	252.45		1,865.79	
	531104 DATA PROCESSING EQUIPMENT SUPP	466.11		2,609.76	
	532101 NON-INVENTORY EQUIPMENT	150.05-		680.16	
	532102 CHAIRS - NON INVENTORY	28.13		610.95	
	532103 PANELS/WORKSTATIONS - NON INVE			50.45-	
	533100 HOUSEHOLD & INSTIT EXP	215.69		1,070.21	
	533901 FOOD EXPENSE	7.29		826.55	
	533902 GROUP MEALS			1,459.34	
	534600 ED & RECREATIONAL SUP EX	163.47		2,891.94	
	534700 ENG TECH & COMM SUP EXP	9.06		34.04	
	534800 CONST & MAINT SUP EXP	79.44		154.78	
	534900 MISCELLANEOUS SUP EXP	39.88		64.20	
	541100 ACCOUNTING & AUDITING SERVICES	713.94		5,018.50	
	541500 LEGAL SERVICES EXPENSE	87.09		149.21	
	541702 WORKERS' COMPENSATION			14,579.35	
	542101 SOS TEMP SERV - PERSONNEL	590.39		809.38	
	542201 SOS TEMP SERV - OUTSIDE	340.04		996.37	
	542202 DATA ENTRY BY OUTSIDE SOURCES	81.03		81.03	
	543100 IT CONSULTING-APPLICATION	176.84		1,238.18	
	543302 NWS CONTRACTUAL SERVI	4,346.65		14,056.18	
	547100 EDUCATIONAL SERVICES	2,849.31		12,364.42	
	548500 LAWN/LANDSCAPE/SNOW REMOV	232.60		489.89	
	548600 PEST CONTROL	52.34		277.46	
	548700 REFUSE/RECYCLING	295.54		1,471.82	
	549200 JANITORIAL SERVICES	4,120.70		26,032.75	
	554901 OTHER CONTRACTUAL SERVICES EXP	4.91		12.76	
	554903 ENTRYWAY MATS	67.75		336.52	
	554904 SANITATION SERVICES			14.98	
	554906 SECURITY SERVICES			3.94	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,773.23		4,034.24	
	555200 SOFTWARE - NEW PURCHASES	8.66		8.66	
	556100 INSURANCE EXPENSE	3,012.00		5,145.60	
	556300 SURETY & NOTARY BONDS			40.74	
	559101 OTHER OPERATING EXP	3,442.29-		7,877.66-	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559114 GREATER NEBR JOB TRAINING - SE			30,661.48	
	559115 RECORDS MANAGEMENT - STORAGE O	45.50		145.57	
	Major Account 520000 Total	65,642.18		378,496.16	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	1,983.27		4,373.49	
	571103 OUT-OF-STATE LODGING EXPENSE	37.92		1,304.91	
	571104 IN-STATE LODGING EXP - TRAININ			1,435.47	
	571105 IN-STATE MEALS (NON-TRAINING)	600.20		1,434.28	
	571106 OUT-OF-STATE MEALS	8.34		294.22	
	571107 IN-STATE MEALS - TRAINING	70.10		729.30	
	571108 CEOB/WIB MEETINGS - MEALS	34.02		851.83	
	571109 CEOB/WIB MEETINGS - LODGING	120.00		6,884.00	
	571901 MEALS - ONE DAY TRAVEL			7.00	
	571902 CEOB/WIB MEATINGS - ONE DAY ME			9.62	
	572101 COMMERCIAL TRANSPORTATION	73.19		1,500.42	
	572102 COMMERCIAL CAR RENTAL			9.39	
	573101 STATE-OWNED TRANSPORTATION	1,050.09		9,719.63	
	574501 PERSONAL VEHICLE MILEAGE	8,258.37		35,665.55	
	574502 IN-STATE MILES - TRAINING PURP	165.87		1,459.98	
	574503 OUT-OF-STATE MILES	22.24		849.18	
	574504 CEOB/WIB MEETING - PERS VEH MI	2,811.68		14,863.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.91		122.91	
	575101 MISCELLANEOUS TRAVEL EXPENSES	71.77		222.90	
	575102 CEOB/WIB MEETINGS - MISC TRAV	5.00		151.00	
	Major Account 570000 Total	15,434.97		81,888.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2.93		1,033.14	
	586900 OTHER FIXED ASSETS			1,501.34	
	Major Account 580000 Total	2.93		2,534.48	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS			750.48	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	89.02		2,304.90	
	592103 PARTICIPANT CLOTHING AND SHOES			4,901.97	
	592104 TOOLS - TRAINING			19,627.22	
	592106 CHILD CARE			1,268.47	
	592109 ON THE JOB TRAINING			8,159.93	
	593103 CASE SERVICES - MEDICAL			835.15	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593104 REQUIRED MEDICAL EXAM	199.00		2,221.56	
	593105 CASE SERVICES - EDUCATIONAL	32,924.81		844,903.63	
	593106 TESTING AND BOOKS	4,685.96		88,094.09	
	593107 CAR POOL GAS REIMBURSEMENT	452.70		18,777.81	
	594110 ADJUSTMENTS BETWEEN LEDGERS			4,868.74-	
	595100 CONTRACTUAL AID	69,627.26		808,005.34	
	599102 RENT - PARTICIPANT			1,927.00	
	599105 PARTICIPANT BONUSSES			2,700.00	
	Major Account 590000 Total	<u>107,978.75</u>		<u>1,799,608.81</u>	
	Fund 42350 Expenditures Total	<u>381,484.74</u>		<u>3,756,055.87</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950400 GN ALLOCATION-500	47,421.01-		141,589.65-	
	Fund 42350 Miscellaneou Total	<u>47,421.01-</u>		<u>141,589.65-</u>	
	Fund 42350 Total	<u><u>335,402.35</u></u>	<u><u>335,402.35</u></u>	<u><u>3,617,590.88</u></u>	<u><u>3,617,590.88</u></u>

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Agency Division

Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.49		147.52	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	146.67		282.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	265.16		1,333.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		1.11-		402.93-
		Fund 42360 Liabilities Total		1.11-		201.08-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,793.66
		Fund 42360 Fund Equity Total				85,793.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		222,561.81		2,781,939.74
		Major Account 460000 Total		222,561.81		2,781,939.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,635.00		245,029.00
		472200 REPROD & PUBLICATIONS				225.00
		Major Account 470000 Total		34,635.00		245,254.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.91		925.09
		483400 OTHER RENTAL REVENUE		320.74		504.31
		Major Account 480000 Total		387.65		1,429.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 42360 Revenues Total		257,584.46		2,728,623.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	50,869.52		516,915.44	
		511200 TEMPORARY SALARIES-WAGE	6,481.35		60,014.47	
		511300 OVERTIME PAYMENTS	155.40		1,452.48	
		511400 PREMIUM PAY	96.17		260.50	
		511800 COMPENSATORY TIME PAID	136.70		362.72	
		512100 VACATION LEAVE EXPENSE	11,313.80		33,823.70	
		512200 SICK LEAVE EXPENSE	9,112.30		22,186.41	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,772.03		21,513.63	
	512400 MILITARY LEAVE EXPENSE	146.72		208.04	
	512500 FUNERAL LEAVE EXPENSE	289.51		696.59	
	512600 CIVIL LEAVE EXPENSE	63.49		97.96	
	512700 INJURY LEAVE EXPENSE			6.55	
	512900 UNION ACTIVITY EXPENSE	8.92		12.87	
	515100 RETIREMENT EXPENSES	4,882.38		36,022.33	
	515103 LIFE INSURANCE - DEPT OF LABOR	149.54		267.96	
	515200 OASDI	5,934.55		46,123.47	
	515400 LIFE INSURANCE EXPENSES	31.04		251.53	
	515500 HEALTH INSURANCE EXPENSES	13,748.52		98,460.82	
	516300 EMPLOYEE ASSISTANCE PRO			300.82	
	516400 UNEMPLOYM COMP INS EXP			77.48	
	Major Account 510000 Total	108,191.94		839,055.77	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	78.74		3,450.75	
	521102 PO BOX RENTALS			284.44	
	521201 COM EXPENSE - VOICE/DATA	3,361.55		16,923.83	
	521203 DATALINE CLEARING ACCOU	1,226.86		6,766.28	
	521300 FREIGHT EXPENSE	1,422.61		1,451.62	
	521401 DATA PROCESSING EXPENSE	308.48		1,408.04	
	521402 TREX DEVELOPMENT (825 ONLY)	841.50		29,165.73	
	521403 TREX MAINTENANCE (825 ONLY)			9,349.99	
	521501 PUBLICATION & PRINT EXP	743.18		17,389.91	
	521503 RECORDS MANAGEMENT - FILM PROC	10.31		27.50	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.40		18.24	
	521903 AWARDS EXPENSE - RETIREMENT			3.03	
	522100 DUES & SUBSCRIPTION EXP	172.30		489.84	
	522201 CONFERENCE REGISTRATION	.03-		596.97	
	522202 CONFERENCE REGISTRATION - IN S	8,798.11		9,311.85	
	522203 CONFERENCE REGISTRATION - OUT	1,549.71		4,878.32	
	523102 FUEL EXPENSE	240.81		1,403.56	
	523103 ELECTRICITY EXPENSE	638.16		4,608.96	
	523104 WATER EXPENSE	27.68		204.44	
	524601 RENT EXPENSE - BUILDINGS	3,501.13		30,879.14	
	524602 ROOM RENTAL - DOL TRAINING	2.77		136.32	
	525101 RENT EXP - OFFICE EQUIP	1,124.55		1,362.93	
	525501 RENT EXP - OTHER PERS PROP	9.48		18.74	
	526100 REP & MAINT-REAL PROPERT	193.03		238.53	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	470.53		826.45	
	527400 REP & MAINT-DATA PROC	.61		1,574.34	
	527500 REP & MAINT-COMM EQUIP	17.40		17.40	
	531101 OFFICE SUPPLIES EXPENSE	1,319.94		7,970.24	
	531102 POSTAGE METER SUPPLIES			123.13	
	531104 DATA PROCESSING EQUIPMENT SUPP	1,089.82		3,777.55	
	532101 NON-CAPITALIZED EQUIP PU	81.88-		230.50	
	532102 CHAIRS - NON INVENTORY	15.55		28.92	
	532103 PANELS/WORKSTATIONS - NON INVE			26.39-	
	533100 HOUSEHOLD & INSTIT EXP	96.79		442.56	
	533901 FOOD EXPENSE	4,394.86		5,149.02	
	533902 GROUP MEALS	2,784.60		2,830.60	
	534600 ED & RECREATIONAL SUP EX	97.84		9,142.02	
	534700 ENG TECH & COMM SUP EXP	.44		10.09	
	534800 CONST & MAINT SUP EXP	39.60		77.84	
	534900 MISCELLANEOUS SUP EXP	17.91		25.60	
	535100 MEDICAL SUPPLIES			47.72	
	541100 ACCTG & AUDITING SERVICES	379.77		10,153.73	
	541500 LEGAL SERVICES EXPENSE	39.81		60.40	
	541702 WORKERS' COMPENSATION			31,484.08	
	542101 SOS TEMP SERV - PERSONNEL	333.12		446.58	
	542201 SOS TEMP SERV - OUTSIDE	151.34		290.91	
	542202 DATA ENTRY BY OUTSIDE SOURCES	48.51		48.51	
	543100 IT CONSULTING-APPLICATION	94.06		6,546.44	
	543302 NWA CONTRACTUAL SERVICES	8.57		2,611.38	
	543500 MGT CONSULTANT SERVICES			96,562.56	
	547100 EDUCATIONAL SERVICES	6,570.34		58,868.93	
	548500 LAWN/LANDSCAPE/SNOW REMOV	12.30		57.61	
	548600 PEST CONTROL	10.34		111.82	
	548700 REFUSE/RECYCLING	82.96		660.65	
	549200 JANITORIAL SERVICES	600.02		3,869.94	
	554901 OTHER CONTRACTUAL SERVICE	2,921.04		183,932.70	
	554903 ENTRYWAY MATS	4.22		30.10	
	554904 SANITATION SERVICES			7.49	
	554906 SECURITY SERVICES			15.09	
	554907 INTERPRETATION SERVICES			160.50	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,602.70		2,750.02	
	555200 SOFTWARE - NEW PURCHASES	4.83		4.83	
	556100 INSURANCE EXPENSE			11,026.18	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			49.24	
	559101 OTHER OPERATING EXP	1,922.27-		5,954.30	
	559113 JTPA ADMIN - SESA EXPE	7,471.98		37,172.46	
	559115 RECORDS MANAGEMENT - STORAGE O	44.08		142.45	
	Major Account 520000 Total	52,973.06		625,635.45	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	641.85		9,062.80	
	571103 OUT-OF-STATE LODGING EXPENSE	718.60		6,184.31	
	571104 IN-STATE LODGING EXP - TRAININ			120.00	
	571105 IN-STATE MEALS (NON-TRAINING)	235.32		2,670.99	
	571106 OUT-OF-STATE MEALS	275.31		1,583.34	
	571107 IN-STATE MEALS - TRAINING			39.48	
	571108 CEOB/WIB MEETINGS - MEALS			432.71	
	571109 CEOB/WIB MEETINGS - LODGING			2,324.63	
	571901 MEALS - ONE DAY TRAVEL			42.12	
	572101 COMMERCIAL TRANSPORTATION	910.13		4,250.90	
	572102 COMMERCIAL CAR RENTAL			5.34	
	573101 STATE-OWNED TRANSPORTATION	411.47		4,056.36	
	574501 PERSONAL VEHICLE MILEAGE	1,317.46		12,818.46	
	574502 IN-STATE MILES - TRAINING PURP			213.60	
	574503 OUT-OF-STATE MILES	726.92		1,186.74	
	574504 CEOB/WIB MEETING - PERS VEH MI			5,364.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.78		20.33	
	575101 MISC TRAVEL EXPENSE	122.59		692.29	
	575102 CEOB/WIB MEETINGS - MISC TRAV			138.00	
	Major Account 570000 Total	5,376.43		51,206.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	3.23-		1,880.77	
	Major Account 580000 Total	3.23-		1,880.77	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	101,485.86		1,328,064.30	
	594110 ADJUSTMENTS BETWEEN LEDGERS			2,671.05-	
	Major Account 590000 Total	101,485.86		1,325,393.25	
	Fund 42360 Expenditures Total	268,024.06		2,843,171.74	
Miscellaneous	900000 Miscellaneous Accounts				
	950500 WIA ALLOCATION (800)	10,705.87-		30,289.91-	
	Fund 42360 Miscellaneous Total	10,705.87-		30,289.91-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Miscellaneous	900000 Miscellaneous Accounts				
	Fund 42360 Total	<u>257,583.35</u>	<u>257,583.35</u>	<u>2,814,215.72</u>	<u>2,814,215.72</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,486.56		409,799.04	
		Fund 42370 Assets Total	<u>1,486.56</u>		<u>409,799.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,399.45
		Fund 42370 Fund Equity Total				<u>391,399.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,486.56		18,399.59
		Major Account 480000 Total		<u>1,486.56</u>		<u>18,399.59</u>
		Fund 42370 Revenues Total		<u>1,486.56</u>		<u>18,399.59</u>
		Fund 42370 Total	<u>1,486.56</u>	<u>1,486.56</u>	<u>409,799.04</u>	<u>409,799.04</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362.87-			
		Fund 42380 Assets Total	362.87-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,763.93
		Fund 42380 Fund Equity Total				24,763.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,806.24		4,075,853.14
		Major Account 460000 Total		16,806.24		4,075,853.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.38-		
		Major Account 480000 Total		351.38-		
		Fund 42380 Revenues Total		16,454.86		4,075,853.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	3,930.75-		270,204.84	
		511200 TEMPORARY SALARIES-WAGE			2,225.32	
		511300 OVERTIME PAYMENTS			19,057.59	
		511400 PREMIUM PAY			784.65	
		511800 COMPENSATORY TIME PAID	28.13		183.57	
		512100 VACATION LEAVE EXPENSE	2,436.89		17,627.11	
		512200 SICK LEAVE EXPENSE	2,169.84		10,988.18	
		512300 HOLIDAY LEAVE EXPENSE	916.20		12,180.32	
		512400 MILITARY LEAVE EXPENSE	50.42		92.92	
		512500 FUNERAL LEAVE EXPENSE	68.54		364.91	
		512600 CIVIL LEAVE EXPENSE	13.02		34.47	
		512700 INJURY LEAVE EXPENSE			4.35	
		512900 UNION ACTIVITY EXPENSE	1.86		5.10	
		515100 RETIREMENT PLANS EXPENSE	11.64		21,108.49	
		515103 LIFE INSURANCE - DEPT	10.86		92.76	
		515200 OASDI EXPENSE	114.47		23,482.30	
		515400 LIFE AND ACCIDENT INSUR EXP	.12-		98.53	
		515500 HEALTH INSURANCE EXPENSE	554.10		46,097.45	
		Major Account 510000 Total	2,445.10		424,632.86	
Expenditures	520000	Operating Expenses				
		521201 COM EXPENSE - VOICE/DATA			6,544.60	
		521203 DATALINE CLEARING ACCOU			7,052.56	
		521401 DATA PROCESSING EXPENSE	14,372.63		197,565.32	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP			26,261.09	
	522203 CONFERENCE REGISTRATION - OUT			4,500.00	
	523102 FUEL EXPENSE			6,648.57	
	523103 ELECTRICITY EXPENSE			14,236.61	
	523104 WATER EXPENSE			1,239.54	
	525400 RENT EXP-COMM EQUIP			400.00	
	526100 REP & MAINT-REAL PROPERT			1,595.55	
	527400 REP & MAINT-DATA PROC			6,760.68	
	531101 OFFICE SUPPLIES EXPENSE			830.07	
	531104 DATA PROCESSING EQUIPMENT SUPP			554.97	
	543100 IT CONSULTING-APPLICATION			3,333,820.40	
	543500 MGT CONSULTANT SERVICES			37,696.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV			401.24	
	548700 REFUSE/RECYCLING			1,787.46	
	549200 JANITORIAL SERVICES			7,880.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			16,307.00	
	Major Account 520000 Total	14,372.63		3,672,081.66	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			600.00	
	571103 OUT-OF-STATE LODGING EXPENSE			1,013.20	
	571106 OUT-OF-STATE MEALS			301.80	
	572101 COMMERCIAL TRANSPORTATION			1,766.73	
	572102 COMMERCIAL CAR RENTAL			173.64	
	574501 PERSONAL VEHICLE MILEAGE			47.18	
	Major Account 570000 Total			3,902.55	
Expenditures	580000 Capital Outlay				
	580300 LAND			227,500.00	
	581200 BUILDINGS			227,500.00-	
	Major Account 580000 Total				
	Fund 42380 Expenditures Total	16,817.73		4,100,617.07	
	Fund 42380 Total	16,454.86	16,454.86	4,100,617.07	4,100,617.07

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,151.08		29,262,631.28	
		Fund 62310 Assets Total	106,151.08		29,262,631.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,907,940.25
		Fund 62310 Fund Equity Total				28,907,940.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,151.08		1,616,692.77
		Major Account 480000 Total		106,151.08		1,616,692.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,262,001.74-
		Major Account 490000 Total				1,262,001.74-
		Fund 62310 Revenues Total		106,151.08		354,691.03
		Fund 62310 Total	106,151.08	106,151.08	29,262,631.28	29,262,631.28

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,330.87-		3,263,196.39	
		Fund 62320 Assets Total	120,330.87-		3,263,196.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,005,882.88
		Fund 62320 Fund Equity Total				3,005,882.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,445.51		133,996.86-
		Major Account 480000 Total		12,445.51		133,996.86-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,562,001.74
		Major Account 490000 Total				1,562,001.74
		Fund 62320 Revenues Total		12,445.51		1,428,004.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,740.31		56,476.08	
		511200 TEMPORARY SALARIES & WAGES	70.60		256.50	
		511300 OVERTIME SALARY	29.62		97.62	
		511400 PREMIUM, ON CALL, STANDBY, CAL	18.35		50.35	
		511800 COMPENSATORY TIME PAID	15.22		43.81	
		512100 VACATION LEAVE	1,171.97		4,059.33	
		512200 SICK LEAVE	920.61		2,595.58	
		512300 HOLIDAY LEAVE EXPENSE	615.26		2,785.18	
		512400 MILITARY LEAVE EXPENSE	17.22		25.49	
		512500 FUNERAL LEAVE EXPENSE	29.91		79.68	
		512600 CIVIL LEAVE EXPENSE	6.21		10.20	
		512700 INJURY LEAVE EXPENSE			.78	
		512900 UNION ACTIVITY EXPENSE	.82		1.29	
		515100 RETIREMENT PLANS EXPENSE	430.45		2,995.91	
		515103 LIFE INSURANCE - DEPT OF LABOR	11.29		26.39	
		515200 OASDI EXPENSE	600.21		4,485.50	
		515400 LIFE & ACCIDENT INS EXP	3.56		28.45	
		515500 HEALTH INSURANCE EXPENSE	1,722.45		14,022.12	
		516300 EMPLOYEE ASSISTANCE PRO			5.30	
		516400 UNEMPLOYM COMP INS EXP			14.75	
		Major Account 510000 Total	11,404.06		88,060.31	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	413.99		2,142.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521201 COM EXPENSE - VOICE/DATA	455.93		2,580.02	
	521203 DATALINE CLEARING ACCOUNT	103.66		193.58	
	521300 FREIGHT EXPENSE	18.77		24.35	
	521401 DATA PROCESSING EXPENSES	41.99		88.98	
	521501 PUBLICATIONS & PRINTING EXPENS	261.35		1,786.16	
	521503 RECORDS MANAGEMENT - FILM PROC	2.31		5.44	
	521902 AWARDS EXPENSE - EMP OF YEAR S	.05		3.80	
	521903 AWARDS EXPENSE - RETIREMENT			.57	
	522100 DUES & SUBSCRIPTIONS EXPENSE	33.92		206.53	
	522201 CONFERENCE REGISTRATION	.01-		.01-	
	522202 CONFERENCE REGISTRATION IN-ST	358.75		378.86	
	522203 CONFERENCE REGISTRATION OUT-O	9.40		26.60	
	523102 FUEL EXPENSE	43.50		68.13	
	523103 ELECTRICITY EXPENSE	72.46		182.92	
	523104 WATER EXPENSE	2.58		12.71	
	524601 RENT EXPENSE-BUILDINGS	284.44		1,272.20	
	524602 ROOM RENTAL - DOL TRAINING	.62		2.62	
	524701 RENT EXP - OTHER REAL PROP			115.00	
	525101 RENT EXPENSE - OFFICE EQUIPMEN			2.78	
	525501 RENT EXP - OTHER PERS PROP	1.95		3.94	
	526100 REPAIR & MAINTENANCE - BUILDIN	15.42		21.53	
	527100 REPAIR & MAINTENANCE EXPENSE-O	14.18		76.11	
	527400 REPAIR & MAINTENANCE - DATA PR	.11		288.35	
	527500 REP & MAINT-COMM EQUIP	3.05		3.05	
	531101 OFFICE SUPPLIES EXPENSE	103.75		2,067.37	
	531102 POSTAGE METER SUPPLIES			1.42	
	531104 DATA PROCESSING EQUIPMENT SUPP	28.13		133.92	
	532101 NON-INVENTORY EQUIPMENT	15.85-		12.11	
	532102 CHAIRS - NON INVENTORY	2.98		5.49	
	532103 PANELS/WORKSTATIONS-NON INVENT			8.17-	
	533100 HOUSEHOLD & INSTIT EXP	22.32		58.46	
	533901 FOOD EXPENSE	.78		73.88	
	534600 ED & RECREATIONAL SUP EX	17.51		57.84	
	534700 ENGINEERING, TECHNICAL AND COM	.09		.94	
	534800 CONSTRUCTION AND MAINTENANCE S	6.26		12.80	
	534900 MISCELLANEOUS SUP EXP	3.38		5.10	
	541100 ACCTG & AUDITING SERVICES	66.34		147.47	
	541500 LEGAL SERVICES EXPENSE	7.77		11.63	
	541702 WORKERS COMPENSATION			1,253.84	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542101 SOS TEMPORARY SERVICE PERSONNE	66.08		88.39	
	542201 TEMPORARY EMPLOYMENT SERVICE O	28.14		53.20	
	542202 DATA ENTRY BY OUTSIDE SOURCES	8.64		8.64	
	543100 IT CONSULTING-APPLICATION	16.43		129.32	
	543302 NWS CONTRACTUAL SERVICES	1.50		2.22	
	547100 EDUCATIONAL SERVICES	280.13		393.29	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2.29		4.93	
	548700 REFUSE/RECYCLING	2.67		4.81	
	549200 JANITORIAL AND SECURITY SERVIC	53.94		129.57	
	554901 OTHER CONTRACTUAL SERVICES EXP	.60		1.45	
	554903 ENTRYWAY MATS	.79		1.99	
	555100 DP SOFTWARE LICENSE SERVICE FE	206.88		369.35	
	555200 SOFTWARE - NEW PURCHASES	.91		.91	
	556100 INSURANCE EXPENSE			10.63	
	556300 SURETY & NOTARY BONDS			4.22	
	559101 OTHER OPERATING EXPENSE	391.29-		891.09-	
	559113 JTPA ADMIN - SESA EXPE	324.87		774.43	
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.37		185.34	
	Major Account 520000 Total	3,003.83		14,592.34	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	.51		2.64	
	571103 OUT-OF-STATE LODGING EXPENSE	4.12		14.44	
	571105 IN-STATE MEALS (NON-TRAINING)	.15		.34	
	571106 OUT-OF-STATE MEALS	.94		3.49	
	572101 COMMERCIAL TRANSPORTATION EXPE	7.39		22.08	
	572102 COMMERCIAL CAR RENTAL			1.03	
	573101 STATE OWNED TRANSPORTATION EXP	38.39		60.14	
	574501 PERSONAL VEHICLE MILEAGE EXPEN	5.96		510.34	
	574503 OUT-OF-STATE MILES	2.22		3.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.96		3.03	
	575101 MISC TRAVEL EXPENSE	.68		6.96	
	Major Account 570000 Total	63.32		627.89	
Expenditures	580000 Capital Outlay				
	583300 HARDWARE-DATA PROCESSING-OVER	4.83-		98.97	
	Major Account 580000 Total	4.83-		98.97	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENTS BETWEEN LEDGERS			472.20-	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	118,310.00		1,067,784.06	
	Major Account 590000 Total	118,310.00		1,067,311.86	
	Fund 62320 Expenditures Total	132,776.38		1,170,691.37	
	Fund 62320 Total	12,445.51	12,445.51	4,433,887.76	4,433,887.76

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,817.76-		43,090.68	
		Fund 72310 Assets Total	16,817.76-		43,090.68	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		17,102.26-		28,103.86
		215100 DUE TO FUND - SHORT TERM		284.50		14,520.32
		Fund 72310 Liabilities Total		16,817.76-		42,624.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	16,817.76-	16,817.76-	43,090.68	43,090.68

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,433.61		3,653.05	
	Fund 72320 Assets Total	<u>1,433.61</u>		<u>3,653.05</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,425.78		3,672.98
	215100 DUE TO FUND - SHORT TERM		7.83		63.83
	Fund 72320 Liabilities Total		<u>1,433.61</u>		<u>3,736.81</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP			83.76	
	Major Account 520000 Total			<u>83.76</u>	
	Fund 72320 Expenditures Total			<u>83.76</u>	
	Fund 72320 Total	<u>1,433.61</u>	<u>1,433.61</u>	<u>3,736.81</u>	<u>3,736.81</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,055.58		507,200.80	
		Fund 21340 Assets Total	1,055.58		507,200.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,650.00-		
		Fund 21340 Liabilities Total		15,650.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,324.66
		Fund 21340 Fund Equity Total				419,324.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.00		70.00
		Major Account 470000 Total		5.00		70.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,800.45		19,814.27
		Major Account 480000 Total		1,800.45		19,814.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,991.00		184,959.00
		Major Account 490000 Total		20,991.00		184,959.00
		Fund 21340 Revenues Total		22,796.45		204,843.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,297.01		1,297.01	
		512100 VACATION LEAVE EXPENSE	35.45		35.45	
		512200 SICK LEAVE EXPENSE	62.16		62.16	
		512300 HOLIDAY LEAVE EXPENSE	70.91		70.91	
		512600 CIVIL LEAVE EXPENSE	70.91		70.91	
		515100 RETIREMENT PLANS EXPENSE	115.02		115.02	
		515200 OASDI EXPENSE	110.30		110.30	
		515400 LIFE & ACCIDENT INS EXP	.51		.51	
		515500 HEALTH INSURANCE EXPENSE	313.45		313.45	
		Major Account 510000 Total	2,075.72		2,075.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.97		95.13	
		521300 FREIGHT EXPENSE			25.82	
		521500 PUBLICATION & PRINT EXP	15.18		34.21	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		534600 ED & RECREATIONAL SUP EX			664.31	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,200.00	
	Major Account 520000 Total	40.15		9,519.47	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,396.94	
	Major Account 570000 Total			2,396.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,975.00		102,975.00	
	Major Account 590000 Total	3,975.00		102,975.00	
	Fund 21340 Expenditures Total	6,090.87		116,967.13	
	Fund 21340 Total	<u>7,146.45</u>	<u>7,146.45</u>	<u>624,167.93</u>	<u>624,167.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247,081.36-		592,869.16	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	132200 DUE FROM OTHER GOVERNMENT	19.00-			
	139901 AR INVOICED (SYSTEM)	2,148.00		2,154.00	
	Fund 22430 Assets Total	244,952.36-		600,877.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,150.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,866.26		5,866.26
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		1,121.00-		3,373.00
	215900 SALES TAX COLLECTIONS		149,398.77-		126,232.23
	Fund 22430 Liabilities Total		154,803.51-		163,672.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,270.95
	Fund 22430 Fund Equity Total				790,270.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		554.00		7,755.00
	473131 DRIVER REINSTATEMENT FEES				200.00
	473300 VEHICLE TITLE FEES		9,728.00		135,933.43
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		967.00		95,691.00
	Major Account 470000 Total		11,324.00		240,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,067.56		115,197.96
	484500 REIMB NON-GOVT SOURCES				2.50
	485100 FINES FORFEITS & PENALTI		30.00		50.00
	486100 LOAN INTEREST		583.37-		249.67
	486500 MISCELLANEOUS ADJUSTMENT				2,911.22-
	Major Account 480000 Total		8,514.19		112,588.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				562,500.00
	Major Account 490000 Total				562,500.00
	Fund 22430 Revenues Total		19,838.19		915,568.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,743.56		579,689.34	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			4,749.91	
	511800 COMPENSATORY TIME PAID	13.67		2,780.07	
	512100 VACATION LEAVE EXPENSE	7,710.37		60,903.63	
	512200 SICK LEAVE EXPENSE	1,551.30		26,210.95	
	512300 HOLIDAY LEAVE EXPENSE	2,722.16		35,380.43	
	512500 FUNERAL LEAVE EXPENSE			1,524.61	
	512600 CIVIL LEAVE EXPENSE	238.24		768.23	
	515100 RETIREMENT PLANS EXPENSE	4,416.37		52,815.00	
	515200 OASDI EXPENSE	4,261.05		51,487.45	
	515400 LIFE & ACCIDENT INS EXP	23.80		285.60	
	515500 HEALTH INSURANCE EXPENSE	8,699.44		104,166.30	
	516300 EMPLOYEE ASSISTANCE PRO			275.50	
	516500 WORKERS COMP PREMIUMS			8,430.67	
	Major Account 510000 Total	76,379.96		929,467.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,703.02		58,764.39	
	521200 COM EXPENSE - VOICE/DATA	2,682.65		15,149.11	
	521300 FREIGHT EXPENSE			39.15	
	521400 DATA PROCESSING EXPENSE	12,507.21		35,129.60	
	521500 PUBLICATION & PRINT EXP	587.81		21,125.29	
	521900 AWARDS EXPENSE			67.23	
	522100 DUES & SUBSCRIPTION EXP			41,687.57	
	522200 CONFERENCE REGISTRATION			1,190.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		18,172.08	
	524900 RENT EXP-DEPR SURCHARGE			6,290.80	
	525200 RENT EXP-DATA PROC EQUIP	824.00		4,944.00	
	531100 OFFICE SUPPLIES EXPENSE	1,604.35		16,972.10	
	543100 IT CONSULTING-APPLICATIONS	10,605.00		101,150.00	
	548700 REFUSE/RECYCLING	14.76		126.22	
	555100 DATA PROC SOFTW LIC FEE			3,900.00	
	559100 OTHER OPERATING EXP	362.31		4,556.11	
	Major Account 520000 Total	33,405.45		329,263.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.47		5,885.68	
	572100 COMMERCIAL TRANSPORTATIO			3,063.08	
	573100 STATE-OWNED TRANSPORT	150.66		673.62	
	574500 PERSONAL VEHICLE MILEAGE			171.05	
	575100 MISC TRAVEL EXPENSE	1.50		109.49	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>201.63</u>	<u></u>	<u>9,902.92</u>	<u></u>
	Fund 22430 Expenditures Total	<u>109,987.04</u>	<u></u>	<u>1,268,634.26</u>	<u></u>
	Fund 22430 Total	<u>134,965.32</u>	<u>134,965.32</u>	<u>1,869,511.81</u>	<u>1,869,511.81</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,264,089.43	
	Fund 22440 Assets Total			2,264,089.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,997,218.11
	Fund 22440 Fund Equity Total				1,997,218.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,900,000.00
	Major Account 490000 Total				1,900,000.00
	Fund 22440 Revenues Total				1,900,000.00
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			5,019.52	
	534920 2005 PLATES			1,533,044.87	
	534930 STICKERS			95,064.29	
	Major Account 520000 Total			1,633,128.68	
	Fund 22440 Expenditures Total			1,633,128.68	
	Fund 22440 Total			3,897,218.11	3,897,218.11

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,135,681.27-		10,468,988.15	
		112200 DEPOSITS WITH VENDORS			16,867.90	
		132100 DUE FROM OTHER FUNDS	192,200.50-		1,592,799.50	
		132200 DUE FROM OTHER GOVERNMENT	38.44-		141.37	
		132900 NSF ITEMS SUSPENSE	36,409.01-		4,637.23	
		139901 AR INVOICED (SYSTEM)	6,532.94		8,502.69	
		Fund 22450 Assets Total	1,357,796.28-		12,091,936.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		172,754.80-		
		211900 AAI DUE TO VENDOR (SYSTE		221,463.90		231,593.05
		215100 DUE TO FUND - SHORT TERM				28,201.03-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		48,709.10		207,397.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,710,836.58
		Fund 22450 Fund Equity Total				11,710,836.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				76.26
		Major Account 460000 Total				76.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,273.39		43,995.88
		471110 DR ABSTRACT FEES		1,673.42		18,695.01
		471111 ONLINE DRIVER RECORDS		23,991.87		281,740.45
		471120 VEHICLE RECORD SEARCHES		9,572.82		162,286.35
		471122 ONLINE VEHICLE RECORDS		4,095.60		46,200.80
		473100 DRIVERS LICENSE FEES		353,870.01		3,911,875.11
		473110 DRIVER TRAINING SCHOOL		350.00		12,650.00
		473131 DRIVER REINSTATEMENT FEES		128,750.00		1,529,655.00
		473132 EMPLOYMENT DRIVE PERMITS		65.00		3,645.00
		473200 VEHICLE REGIST & PLATE F		289,604.43		3,199,240.22
		473204 SPIRIT PLATE FEE		18,587.27		200,929.12
		473210 MESSAGE PLATE		156,157.50		1,686,150.28
		473211 SPIRIT PLATE		2,107.00		22,635.20
		473300 VEHICLE TITLE FEES		318,906.00		3,368,196.07
		473310 BONDED TITLES		1,050.00		9,200.00
		475100 REGISTRATION / LICENSE F		4,500.00		8,300.00
		Major Account 470000 Total		1,316,554.31		14,505,394.49

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,323.88		616,611.43
	484500 REIMB NON-GOVT SOURCES		.57		725.10
	486400 CASH OVER ADJUSTMENT		96.00		219.95
	486500 MISCELLANEOUS ADJUSTMENT				321.67
	Major Account 480000 Total		51,420.45		617,878.15
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		363.57-		1,313.85
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,633,505.00-
	Major Account 490000 Total		1,500,363.57-		1,632,191.15-
	Fund 22450 Revenues Total		132,388.81-		13,491,157.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	374,072.98		4,494,027.29	
	511300 OVERTIME PAYMENTS	609.74		14,980.21	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	4,585.12		9,720.17	
	512100 VACATION LEAVE EXPENSE	33,442.80		430,547.64	
	512200 SICK LEAVE EXPENSE	13,281.91		198,041.33	
	512300 HOLIDAY LEAVE EXPENSE	20,262.55		266,653.92	
	512500 FUNERAL LEAVE EXPENSE	767.46		10,551.80	
	512600 CIVIL LEAVE EXPENSE	85.45		2,438.21	
	512700 INJURY LEAVE EXPENSE			437.41	
	515100 RETIREMENT PLANS EXPENSE	33,479.30		395,878.16	
	515200 OASDI EXPENSE	31,832.04		386,731.75	
	515400 LIFE & ACCIDENT INS EXP	203.47		2,521.69	
	515500 HEALTH INSURANCE EXPENSE	92,811.74		1,109,215.55	
	516200 TUITION ASSISTANCE			1,321.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,423.02	
	516500 WORKERS COMP PREMIUMS			62,112.70	
	Major Account 510000 Total	605,434.56		7,388,602.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,131.88		421,736.81	
	521200 COM EXPENSE - VOICE/DATA	30,751.86		156,946.63	
	521290 COM EXPENSE - DATA ONLY	32,174.78		266,835.57	
	521300 FREIGHT EXPENSE	34.58		469.76	
	521400 DATA PROCESSING EXPENSE	198,010.33		1,151,326.31	
	521500 PUBLICATION & PRINT EXP	3,661.62		354,169.88	
	521800 CASH SHORT ADJUSTMENT			132.60	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	90.00		1,693.56	
	522100 DUES & SUBSCRIPTION EXP	3,073.50		14,051.94	
	522200 CONFERENCE REGISTRATION			11,012.75	
	522600 JOB APPLICANT EXPENSE	150.00		735.00	
	524600 RENT EXPENSE-BUILDINGS	8,506.40		101,328.80	
	524900 RENT EXP-DEPR SURCHARGE			33,971.68	
	525200 RENT EXP-DATA PROC EQUIP	33,141.00		209,161.00	
	525500 RENT EXP-OTHER PERS PROP			1,458.00	
	526100 REP & MAINT-REAL PROPERT	849.00		1,593.56	
	527100 REP & MAINT-OFFICE EQUIP			7,747.88	
	527200 REP & MAINT-MOTOR VEHICL	492.70		3,209.27	
	527400 REP & MAINT-DATA PROC			559.98	
	527600 REP & MAINT-HOUSE/INST E			200.96	
	527800 REP & MAINT-OTHER PROPER			2,604.09	
	531100 OFFICE SUPPLIES EXPENSE	9,675.82		82,601.72	
	532100 NON-CAPITALIZED EQUIP PU			141,298.37	
	533100 HOUSEHOLD & INSTIT EXP			3,761.65	
	533900 FOOD EXPENSE			9,737.57	
	534600 ED & RECREATIONAL SUP EX			335.16	
	534900 MISCELLANEOUS SUP EXP			2,452.50	
	538100 VEHICLE & EQUIP SUP EXP			50.85	
	539200 DEBT SERVICE EXPENSE			8,377.00	
	541100 ACCTG & AUDITING SERVICES			30,390.00	
	541500 LEGAL SERVICES EXPENSE			40,592.13	
	541700 LEGAL RELATED EXPENSE	258.30		32,150.17	
	542100 SOS TEMP SERV - PERSONNEL	1,499.93		46,823.19	
	543100 IT CONSULTING-APPLICATIONS			15,548.00	
	547100 EDUCATIONAL SERVICES			7,378.70	
	547300 INTERPRETER SERVICES			970.00	
	548700 REFUSE/RECYCLING	136.20		2,042.54	
	549200 JANITORIAL SERVICES			6,560.28	
	554900 OTHER CONTRACTUAL SERVICES	186,116.90		2,042,792.40	
	555100 DATA PROC SOFTW LIC FEE	3,575.68		24,164.04	
	555200 SOFTWARE - NEW PURCHASES	73,092.50		225,527.73	
	556100 INSURANCE EXPENSE			611.05	
	556300 SURETY & NOTARY BONDS			425.47	
	559100 OTHER OPERATING EXP	1,232.24		14,893.48	
	Major Account 520000 Total	622,655.22		5,480,430.03	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of June 30, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,478.46		43,877.00	
	571900 MEALS-ONE DAY TRAVEL			18.44	
	572100 COMMERCIAL TRANSPORTATIO	26.00		5,094.31	
	573100 STATE-OWNED TRANSPORT	17,842.26		204,369.77	
	574500 PERSONAL VEHICLE MILEAGE	601.80		13,377.31	
	575100 MISC TRAVEL EXPENSE	38.00		454.75	
	Major Account 570000 Total	<u>22,986.52</u>		<u>267,191.58</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	11,358.00		12,396.00	
	583300 COMPUTER HARDWARE EQUIPMENT	8,290.00		165,442.26	
	583600 COMMUN. & ELECTRONIC EQ	3,392.27		3,392.27	
	Major Account 580000 Total	<u>23,040.27</u>		<u>181,230.53</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			.02	
	Major Account 590000 Total			<u>.02</u>	
	Fund 22450 Expenditures Total	<u>1,274,116.57</u>		<u>13,317,454.51</u>	
	Fund 22450 Total	<u>83,679.71-</u>	<u>83,679.71-</u>	<u>25,409,391.35</u>	<u>25,409,391.35</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,200.50-		32,799.50	
		Fund 42410 Assets Total	192,200.50-		32,799.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		192,200.50-		
		Fund 42410 Liabilities Total		192,200.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,962.80
		Fund 42410 Fund Equity Total				13,962.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				409,258.35
		461500 OP GRANTS - STATE AGENCI				2,812.50
		Major Account 460000 Total				412,070.85
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				2,911.22
		Major Account 480000 Total				2,911.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,426.22-
		Major Account 490000 Total				7,426.22-
		Fund 42410 Revenues Total				407,555.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,660.51	
		511800 COMPENSATORY TIME PAID			458.85	
		512100 VACATION LEAVE EXPENSE			1,866.97	
		512200 SICK LEAVE EXPENSE			3,108.06	
		512300 HOLIDAY LEAVE EXPENSE			235.86	
		515100 RETIREMENT PLANS EXPENSE			433.50	
		515200 OASDI EXPENSE			1,062.48	
		515400 LIFE & ACCIDENT INS EXP			4.20	
		515500 HEALTH INSURANCE EXPENSE			5,555.07	
		Major Account 510000 Total			22,385.50	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS			336.51	
		531100 OFFICE SUPPLIES EXPENSE			249.99	
		534900 MISCELLANEOUS SUP EXP			68.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			27.70	
	543100 IT CONSULTING-APPLICATIONS			241,900.00	
	555200 SOFTWARE - NEW PURCHASES			14,911.80	
	Major Account 520000 Total			257,714.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,550.00	
	572100 COMMERCIAL TRANSPORTATIO			315.10	
	573100 STATE-OWNED TRANSPORT			461.32	
	574500 PERSONAL VEHICLE MILEAGE			119.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			888.13	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			4,399.87	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			104,219.78	
	Major Account 590000 Total			104,219.78	
	Fund 42410 Expenditures Total			388,719.15	
	Fund 42410 Total	<u>192,200.50-</u>	<u>192,200.50-</u>	<u>421,518.65</u>	<u>421,518.65</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,773.70-		185,735.94	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			446,000.00	
		139901 AR INVOICED (SYSTEM)			176.00	
		Fund 42420 Assets Total	4,773.70-		631,983.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,550.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,412.67		7,453.50
		215100 DUE TO FUND - SHORT TERM				1,009,143.05
		Fund 42420 Liabilities Total		5,137.33-		1,016,596.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,224.53-
		Fund 42420 Fund Equity Total				392,224.53-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,905.19		1,120,143.44
		461600 OP GRANTS - LOCAL GOVERN				7,214.67
		Major Account 460000 Total		59,905.19		1,127,358.11
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				464.00
		Major Account 470000 Total				464.00
Revenues	490000	Other Financing Sources				
		491300 SALE OF SURPLUS PROPERTY		403.35		682.35
		Major Account 490000 Total		403.35		682.35
		Fund 42420 Revenues Total		60,308.54		1,128,504.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,377.85		228,257.71	
		511800 COMPENSATORY TIME PAID	24.49		1,345.27	
		512100 VACATION LEAVE EXPENSE	2,336.90		21,366.27	
		512200 SICK LEAVE EXPENSE	765.27		14,907.08	
		512300 HOLIDAY LEAVE EXPENSE	997.90		8,688.47	
		512500 FUNERAL LEAVE EXPENSE			1,412.33	
		512600 CIVIL LEAVE EXPENSE	118.18		746.51	
		512700 INJURY LEAVE EXPENSE			24.47	
		515100 RETIREMENT PLANS EXPENSE	1,619.05		20,604.59	
		515200 OASDI EXPENSE	1,573.29		20,128.05	
		515400 LIFE & ACCIDENT INS EXP	8.17		104.31	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,356.88		43,505.71	
	516300 EMPLOYEE ASSISTANCE PRO			56.48	
	516500 WORKERS COMP PREMIUMS			2,075.63	
	Major Account 510000 Total	28,177.98		363,222.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.78		11,489.73	
	521200 COM EXPENSE - VOICE/DATA	462.52		2,546.50	
	521300 FREIGHT EXPENSE			283.34	
	521400 DATA PROCESSING EXPENSE			102.11	
	521500 PUBLICATION & PRINT EXP	511.17		14,982.09	
	521900 AWARDS EXPENSE			15.19	
	522100 DUES & SUBSCRIPTION EXP	3,011.84		4,225.46	
	522200 CONFERENCE REGISTRATION	350.00		1,380.00	
	524600 RENT EXPENSE-BUILDINGS	924.27		10,701.24	
	524900 RENT EXP-DEPR SURCHARGE			3,569.20	
	527200 REP & MAINT-MOTOR VEHICL	187.74		5,082.00	
	527800 REP & MAINT-OTHER PROPER	75.00		1,955.83	
	531100 OFFICE SUPPLIES EXPENSE	343.84		6,535.55	
	533900 FOOD EXPENSE			1,481.49	
	534600 ED & RECREATIONAL SUP EX	3,608.43		56,580.28	
	534900 MISCELLANEOUS SUP EXP	5,245.98		28,226.52	
	538100 VEHICLE & EQUIP SUP EXP			732.51	
	541100 ACCTG & AUDITING SERVICES			3,250.00	
	554900 OTHER CONTRACTUAL SERVICES			80,521.62	
	556100 INSURANCE EXPENSE			2,477.00	
	559100 OTHER OPERATING EXP	36.63		446.63	
	Major Account 520000 Total	15,758.20		236,584.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,208.39	
	572100 COMMERCIAL TRANSPORTATIO	294.90		2,051.50	
	573100 STATE-OWNED TRANSPORT	286.72		5,443.50	
	574500 PERSONAL VEHICLE MILEAGE			184.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			111.60	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	581.62		12,131.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,852.11		414,582.08	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	575.00		100,911.50	
	Major Account 590000 Total	15,427.11		515,493.58	
	Fund 42420 Expenditures Total	59,944.91		1,127,432.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,539.81-	
	Fund 42420 Adjustments Total			6,539.81-	
	Fund 42420 Total	55,171.21	55,171.21	1,752,876.48	1,752,876.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,223.06-		535,871.86	
		132100 DUE FROM OTHER FUNDS			40,900.00-	
		Fund 42421 Assets Total	71,223.06-		494,971.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				593,716.36
		Fund 42421 Liabilities Total				593,716.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,077.60-
		Fund 42421 Fund Equity Total				75,077.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,905.08		835,769.36
		Major Account 460000 Total		32,905.08		835,769.36
		Fund 42421 Revenues Total		32,905.08		835,769.36
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE			833.63	
		534900 MISCELLANEOUS SUP EXP			47,524.08	
		543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			26,316.00	
		Major Account 520000 Total	5,050.00		79,723.71	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	12,593.14		442,220.54	
		599100 OTHER GOVERNMENT AID	86,485.00		337,492.01	
		Major Account 590000 Total	99,078.14		779,712.55	
		Fund 42421 Expenditures Total	104,128.14		859,436.26	
		Fund 42421 Total	32,905.08	32,905.08	1,354,408.12	1,354,408.12

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42423 SECTION 157 INNOVATIVE FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			45,000.00-	
	Fund 42423 Assets Total			45,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.84-
	Fund 42423 Liabilities Total				83,951.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total				38,951.84
	Fund 42423 Total			45,000.00-	45,000.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,199.70		125,000.00	
	132100 DUE FROM OTHER FUNDS			27,000.00-	
	Fund 42424 Assets Total	51,199.70		98,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,407.99-		
	215100 DUE TO FUND - SHORT TERM				29,781.53-
	Fund 42424 Liabilities Total		41,407.99-		29,781.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,179.67
	Fund 42424 Fund Equity Total				49,179.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92,607.69		560,289.77
	Major Account 460000 Total		92,607.69		560,289.77
	Fund 42424 Revenues Total		92,607.69		560,289.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			481,687.91	
	Major Account 590000 Total			481,687.91	
	Fund 42424 Expenditures Total			481,687.91	
	Fund 42424 Total	51,199.70	51,199.70	579,687.91	579,687.91

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	189,090.46		418,172.11	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42425 Assets Total	189,090.46		393,172.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352.80-		
	215100 DUE TO FUND - SHORT TERM				366,072.00
	Fund 42425 Liabilities Total		352.80-		366,072.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,692.65
	Fund 42425 Fund Equity Total				5,692.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,271.15		937,779.08
	Major Account 460000 Total		211,271.15		937,779.08
	Fund 42425 Revenues Total		211,271.15		937,779.08
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS			455.40	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	533900 FOOD EXPENSE			3,590.21	
	534900 MISCELLANEOUS SUP EXP			6,631.08	
	545000 LABORATORY SERVICES			1,700.00	
	Major Account 520000 Total			12,591.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			167.40	
	572100 COMMERCIAL TRANSPORTATIO	245.30		245.30	
	574500 PERSONAL VEHICLE MILEAGE			160.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,905.00	
	Major Account 570000 Total	245.30		11,477.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,582.59		790,051.63	
	599100 OTHER GOVERNMENT AID			102,250.40	
	Major Account 590000 Total	21,582.59		892,302.03	
	Fund 42425 Expenditures Total	21,827.89		916,371.62	
	Fund 42425 Total	210,918.35	210,918.35	1,309,543.73	1,309,543.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,740.34-		26,388.92	
		Fund 42426 Assets Total	9,740.34-		26,388.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,870.63-		659.54
		215100 DUE TO FUND - SHORT TERM				11,298.54-
		Fund 42426 Liabilities Total		1,870.63-		10,639.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,018.88
		Fund 42426 Fund Equity Total				38,018.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,400.91		112,786.70
		Major Account 460000 Total		16,400.91		112,786.70
		Fund 42426 Revenues Total		16,400.91		112,786.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.04		142.04	
		521500 PUBLICATION & PRINT EXP	6,085.40		19,194.03	
		522200 CONFERENCE REGISTRATION	143.56		343.56	
		531100 OFFICE SUPPLIES	88.80		88.80	
		533900 FOOD EXPENSE	7,484.23		7,484.23	
		534600 ED & RECREATIONAL SUP EX			13,079.32	
		534900 MISCELLANEOUS SUP EXP	659.54		2,199.68	
		543100 IT CONSULTING-APPLICATIONS			180.00	
		Major Account 520000 Total	14,603.57		42,711.66	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,669.70		5,989.95	
		Major Account 570000 Total	3,669.70		5,989.95	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,615.60		35,995.26	
		599100 OTHER GOVERNMENT AID	3,381.75		29,080.79	
		Major Account 590000 Total	5,997.35		65,076.05	
		Fund 42426 Expenditures Total	24,270.62		113,777.66	
		Fund 42426 Total	14,530.28	14,530.28	140,166.58	140,166.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42427 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,043.26		72,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42427 Assets Total	4,043.26		3,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				53,000.00-
	Fund 42427 Liabilities Total				53,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,821.90
	Fund 42427 Fund Equity Total				33,821.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,043.26		427,793.27
	Major Account 460000 Total		4,043.26		427,793.27
	Fund 42427 Revenues Total		4,043.26		427,793.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			318,303.22	
	599100 OTHER GOVERNMENT AID			93,311.95	
	Major Account 590000 Total			411,615.17	
	Fund 42427 Expenditures Total			411,615.17	
	Fund 42427 Total	4,043.26	4,043.26	408,615.17	408,615.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42428 SECTION 408 INT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			20,000.00	
	Fund 42428 Assets Total			20,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 42428 Liabilities Total				20,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				28,606.81
	Major Account 460000 Total				28,606.81
	Fund 42428 Revenues Total				28,606.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			5,900.00	
	Major Account 520000 Total			5,900.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,706.81	
	Major Account 590000 Total			22,706.81	
	Fund 42428 Expenditures Total			28,606.81	
	Fund 42428 Total			48,606.81	48,606.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42429 SECTION 2010 INT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,425.00		50,000.00	
	Fund 42429 Assets Total	<u>18,425.00</u>		<u>50,000.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42429 Liabilities Total				<u>50,000.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,425.00		25,925.00
	Major Account 460000 Total		<u>18,425.00</u>		<u>25,925.00</u>
	Fund 42429 Revenues Total		<u>18,425.00</u>		<u>25,925.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			18,425.00	
	534900 MISCELLANEOUS SUP EXP			7,500.00	
	Major Account 520000 Total			<u>25,925.00</u>	
	Fund 42429 Expenditures Total			<u>25,925.00</u>	
	Fund 42429 Total	<u>18,425.00</u>	<u>18,425.00</u>	<u>75,925.00</u>	<u>75,925.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,279.31		496,281.25
	Major Account 460000 Total		57,279.31		496,281.25
	Fund 47920 Revenues Total		57,279.31		496,281.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,279.31		496,281.25	
	Major Account 590000 Total	57,279.31		496,281.25	
	Fund 47920 Expenditures Total	57,279.31		496,281.25	
	Fund 47920 Total	57,279.31	57,279.31	496,281.25	496,281.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47922 SECTION 408 EXT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
	Major Account 460000 Total		50,000.00		50,000.00
	Fund 47922 Revenues Total		50,000.00		50,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,000.00		50,000.00	
	Major Account 590000 Total	50,000.00		50,000.00	
	Fund 47922 Expenditures Total	50,000.00		50,000.00	
	Fund 47922 Total	50,000.00	50,000.00	50,000.00	50,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151.00-		53,278.00	
		Fund 62410 Assets Total	151.00-		53,278.00	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		850.00		116,139.52
		214110 DEPOSITS		1,001.00-		109,473.44-
		Fund 62410 Liabilities Total		151.00-		6,666.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	151.00-	151.00-	53,278.00	53,278.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,040.64	
	Fund 72410 Assets Total			2,040.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,040.64
	Fund 72410 Liabilities Total				2,040.64
	Fund 72410 Total			2,040.64	2,040.64

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,458.43		1,699,122.95	
	139901 AR INVOICED (SYSTEM)	408,122.90-			
	Fund 72411 Assets Total	<u>283,664.47-</u>		<u>1,699,122.95</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,434,996.32
	215100 DUE TO FUND - SHORT TERM				39,795,361.17-
	215110 DUE TO FUND				23,467,530.17
	215111 DUE TO FUND - SHORT TERM		204,025.90-		174,454,648.89
	215117 DUE TO FUND - SHORT TERM		1,889.77		1,041,107.58
	215130 IRP REFUNDS TO NEBRASKA CARR.		37,347.06-		1,277,229.36-
	215131 IRP PAYMENTS TO JURISDICTIONS		44,181.28-		174,483,743.18-
	Fund 72411 Liabilities Total		<u>283,664.47-</u>		<u>158,050.75-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				<u>1,857,173.70</u>
	Fund 72411 Total	<u>283,664.47-</u>	<u>283,664.47-</u>	<u>1,699,122.95</u>	<u>1,699,122.95</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	935,790.08		2,051,074.55	
		Fund 72412 Assets Total	935,790.08		2,051,074.55	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				12,484,274.41-
		215100 DUE TO FUND - SHORT TERM		1,115,284.47-		7,921,057.99-
		215110 DUE TO FUND				825,255.88-
		215111 DUE TO FUND				263,692.77-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		24,084.55		34,049,360.27
		215114 IFTA OTHER JURISDICTION DEPOS		2,288,636.85		66,189,568.38
		215115 IFTA AUDIT DEPOSITS		10,030.75		536,358.10
		215133 IFTA REFUNDS TO NEBRASKA CARR.				1,840,557.44-
		215134 IFTA PAYMENTS TO JURISDICTIONS		271,677.60-		77,219,248.07-
		Fund 72412 Liabilities Total		935,790.08		221,200.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,829,874.36
		Fund 72412 Fund Equity Total				1,829,874.36
		Fund 72412 Total	935,790.08	935,790.08	2,051,074.55	2,051,074.55

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,311.75		363,348.51	
	Fund 21750 Assets Total	61,311.75		363,348.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,002.04
	Fund 21750 Fund Equity Total				324,002.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		72,500.00		120,449.00
	Major Account 460000 Total		72,500.00		120,449.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		700.00
	Major Account 470000 Total		150.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.02		21,065.99
	Major Account 480000 Total		1,408.02		21,065.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		66,931.00		837,663.00
	Major Account 490000 Total		66,931.00		837,663.00
	Fund 21750 Revenues Total		140,989.02		979,877.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,637.44		30,002.48	
	512100 VACATION LEAVE EXPENSE			1,470.43	
	512200 SICK LEAVE EXPENSE			696.31	
	512300 HOLIDAY LEAVE EXPENSE	79.23		1,696.26	
	512400 MILITARY LEAVE EXPENSE			2,338.42	
	515100 RETIREMENT PLANS EXPENSE	128.54		1,656.08	
	515200 OASDI EXPENSE	127.02		2,663.93	
	515400 LIFE & ACCIDENT INS EXP	.70		15.64	
	515500 HEALTH INSURANCE EXPENSE	160.36		3,560.47	
	Major Account 510000 Total	2,133.29		44,100.02	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	532100 NON-CAPITALIZED EQUIP PU			741.16	
	533900 FOOD EXPENSE			231.28	
	541100 ACCTG & AUDITING SERVICES			405.00	
	547100 EDUCATIONAL SERVICES			1,166.66	

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			271.60	
	555200 SOFTWARE - NEW PURCHASES			309.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			3,244.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.44		711.16	
	571600 MEALS-NOT TRAVEL STATUS			84.08	
	572100 COMMERCIAL TRANSPORTATIO			896.40-	
	574500 PERSONAL VEHICLE MILEAGE	739.15		1,974.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,708.98	
	574700 VOLUNTEER TRAVEL EXPENSES			1,086.40	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	902.59		5,680.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,288.82	
	Major Account 580000 Total			1,288.82	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	79,200.39		888,776.64	
	Major Account 590000 Total	79,200.39		888,776.64	
	Fund 21750 Expenditures Total	82,236.27		943,090.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,559.00-		2,559.00-	
	Fund 21750 Adjustments Total	2,559.00-		2,559.00-	
	Fund 21750 Total	140,989.02	140,989.02	1,303,880.03	1,303,880.03

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,309,118.88		2,759,670.32	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	5,295.60-			
		Fund 22520 Assets Total	2,303,823.28		2,762,670.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		985.24		4,016.33
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		985.24		3,832.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,203.08
		Fund 22520 Fund Equity Total				20,203.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73.40		591,816.50
		471116 MEAL & LAUNDRY - OTHER FAC				19,971.00
		471119 MTNCE-TRUST FUND		1,664.00-		24,708.85
		471120 MTNCE-INSURANCE				67,289.85
		471133 STATE WARDS PRO-DENIED		2,306,407.22		2,306,407.22
		471142 CO PATIENTS-STATE INSTITUTE		165.63		27,293.57
		471147 MAINTENACE OF RESIDENTS		1,217.73		133,248.69
		Major Account 470000 Total		2,306,199.98		3,170,735.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.56		17,371.86
		483200 BUILDING AND SPACE RENTAL REV				13,725.00
		484500 REIMB NON-GOVT SOURCES		91.39		7,429.38
		Major Account 480000 Total		1,727.95		38,526.24
		Fund 22520 Revenues Total		2,307,927.93		3,209,261.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,875.67		52,030.69	
		511300 OVERTIME PAYMENTS	206.55		4,580.38	
		511500 SHIFT DIFFERENTIAL PYMT	104.63		2,000.30	
		511800 COMPENSATORY TIME PAID	97.92		923.46	
		512100 VACATION LEAVE EXPENSE	510.13		3,912.86	
		512200 SICK LEAVE EXPENSE	383.96		7,129.68	
		512300 HOLIDAY LEAVE EXPENSE	150.79		2,572.60	
		512400 MILITARY LEAVE EXPENSE	156.69		355.17	
		515100 RETIREMENT PLANS EXPENSE	336.03		5,078.65	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	313.38		5,111.11	
	515400 LIFE & ACCIDENT INS EXP	2.50		41.09	
	515500 HEALTH INSURANCE EXPENSE	1,367.86		16,174.88	
	Major Account 510000 Total	<u>6,506.11</u>		<u>99,910.87</u>	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			5.92	
	533100 HOUSEHOLD & INSTIT EXP	209.39		853.06	
	533900 FOOD EXPENSE	6,383.50		32,713.48	
	535100 MEDICAL SUPPLIES	8,009.11-		92,411.71-	
	554903 RENTAL/MTNCE CONTRACT-DA			429,555.32	
	Major Account 520000 Total	<u>1,416.22-</u>		<u>370,716.07</u>	
	Fund 22520 Expenditures Total	<u>5,089.89</u>		<u>470,626.94</u>	
	Fund 22520 Total	<u>2,308,913.17</u>	<u>2,308,913.17</u>	<u>3,233,297.26</u>	<u>3,233,297.26</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,330.92		121,476.93	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	37,330.92		124,476.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40.00-		
	215100 DUE TO FUND - SHORT TERM		99,964.35		299,524.05
	Fund 22524 Liabilities Total		99,924.35		299,524.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,545.47
	Fund 22524 Fund Equity Total				311,545.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				243.29
	471116 MEAL & LNDRY-OTHER FAC		46,499.37		545,105.83
	471120 MTNCE-INSURANCE		681.09		8,673.20
	471147 MAINTENANCE OF RESIDENTS		296,161.92		3,321,004.73
	474100 GENERAL BUSINESS FEES		4.74		51.37
	Major Account 470000 Total		343,347.12		3,875,078.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.97		9,379.17
	486400 CASH OVER ADJUSTMENT		.25		95.51
	Major Account 480000 Total		358.22		9,474.68
	Fund 22524 Revenues Total		343,705.34		3,884,553.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,813.68		2,216,384.70	
	511200 TEMPORARY SALARIES-WAGE	1,075.00		6,940.64	
	511300 OVERTIME PAYMENTS	26,468.75		229,341.45	
	511500 SHIFT DIFFERENTIAL PYMT	11,008.72		143,911.31	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	5,332.68		62,400.31	
	512100 VACATION LEAVE EXPENSE	17,956.58		188,510.12	
	512200 SICK LEAVE EXPENSE	6,782.71		107,719.56	
	512300 HOLIDAY LEAVE EXPENSE	9,163.51		116,101.32	
	512400 MILITARY LEAVE EXPENSE	159.07		3,060.68	
	512500 FUNERAL LEAVE EXPENSE	233.10		8,691.08	
	512700 INJURY LEAVE EXPENSE			1,650.04	
	515100 RETIREMENT PLANS EXPENSE	17,963.79		216,012.24	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE	17,114.86		219,381.82	
		515400 LIFE & ACCIDENT INS EXP	122.18		1,515.82	
		515500 HEALTH INSURANCE EXPENSE	51,237.50		618,825.48	
		Major Account 510000 Total	327,432.13		4,141,446.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			96.30	
		521300 FREIGHT EXPENSE			12.29	
		521500 PUBLICATION & PRINT EXP			509.35	
		521800 CASH SHORT ADJUSTMENT	3.20		91.91	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			50.00	
		522300 WARDS OF THE STATE EXP			123.00	
		522600 JOB APPLICANT EXPENSE			1,680.00	
		525500 RENT EXP-OTHER PERS PROP			12,649.30	
		526100 REP & MAINT-REAL PROPERT	40,747.00		110,847.00	
		527300 REP & MAINT-MEDICAL EQUI			1,350.00	
		527500 REP & MAINT-COMM EQUIP			45.00	
		531100 OFFICE SUPPLIES EXPENSE	224.35		5,127.12	
		533100 HOUSEHOLD & INSTIT EXP			1,385.27	
		533102 ATTENDS & DISPOSABLE ITEMS	4,356.56		45,838.57	
		534500 AGRICULTURAL SUPPLIES EX			71.00	
		535101 MEDICAL SUPPLIES-OTHER			12,088.50	
		543100 IT CONSULTING-APPLICATIONS			21.00	
		543200 IT CONSULTING-HW/SW SUPP			1,701.15	
		552102 MEMBERS WAGES			2,293.83	
		554900 OTHER CONTRACTUAL SERVICES	45.00		45.00	
		554903 RENTAL/MTNCE CONTRACT-DA	33,470.53		33,470.53	
		559100 OTHER OPERATING EXP	20.00		45.00	
		Major Account 520000 Total	78,866.64		229,699.12	
		Fund 22524 Expenditures Total	406,298.77		4,371,145.69	
		Fund 22524 Total	443,629.69	443,629.69	4,495,622.62	4,495,622.62

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	531,111.16		967,853.41	
		Fund 22530 Assets Total	531,111.16		967,853.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,976.45
		Fund 22530 Fund Equity Total				453,976.45
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		563,439.14		882,078.61
		471141 SCHOOL DISTRICTS				27,169.75
		Major Account 470000 Total		563,439.14		909,248.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,649.79		18,548.61
		Major Account 480000 Total		1,649.79		18,548.61
		Fund 22530 Revenues Total		565,088.93		927,796.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,449.02		308,610.56	
		515100 RETIREMENT PLANS EXPENSE	2,012.59		24,429.92	
		515200 OASDI EXPENSE	1,820.15		22,301.21	
		515400 LIFE & ACCIDENT INS EXP	9.27		103.99	
		515500 HEALTH INSURANCE EXPENSE	4,665.41		47,087.82	
		Major Account 510000 Total	33,956.44		402,533.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			270.81	
		524600 RENT EXPENSE-BUILDINGS			1,482.06	
		526100 REP & MAINT-REAL PROPERT			2,225.00	
		531100 OFFICE SUPPLIES EXPENSE			1,180.38	
		532100 NON-CAPITALIZED EQUIP PU			400.00	
		533100 HOUSEHOLD & INSTIT EXP			109.15	
		533900 FOOD EXPENSE	21.33		21.33	
		Major Account 520000 Total	21.33		5,688.73	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,227.78	
		Major Account 570000 Total			1,227.78	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,470.00	
		Major Account 580000 Total			4,470.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22530 Expenditures Total	<u>33,977.77</u>		<u>413,920.01</u>	
	Fund 22530 Total	<u>565,088.93</u>	<u>565,088.93</u>	<u>1,381,773.42</u>	<u>1,381,773.42</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,078.19-		202,073.54	
		139901 AR INVOICED (SYSTEM)			76.49	
		Fund 22550 Assets Total	4,078.19-		202,150.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,853.00-		
		211900 AAI DUE TO VENDOR (SYSTE		206.24-		
		Fund 22550 Liabilities Total		2,059.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,966.09
		Fund 22550 Fund Equity Total				266,966.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				10,175.00
		Major Account 470000 Total				10,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.80		10,516.95
		484100 OPERATING DONATIONS & CO				3,400.00
		484500 REIMB NON-GOVT SOURCES		991.48		22,123.65
		Major Account 480000 Total		1,754.28		36,040.60
		Fund 22550 Revenues Total		1,754.28		46,215.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.95	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION	760.00-		530.00	
		524700 RENT EXP-OTHER REAL PROP			36,306.27	
		532100 NON-CAPITALIZED EQUIP PU			131.50	
		533900 FOOD EXPENSE			16,240.02	
		534600 ED & RECREATIONAL SUP EX			8,018.03	
		534800 CONST & MAINT SUP EXP			129.96	
		542100 SOS TEMP SERV - PERSONNEL	2,175.83		2,175.83	
		543500 MGT CONSULTANT SERVICES			16,155.00	
		547100 EDUCATIONAL SERVICES			8,887.90	
		555200 SOFTWARE - NEW PURCHASES			7,845.17	
		Major Account 520000 Total	1,415.83		96,801.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	151.45		4,317.96	
		571600 MEALS-NOT TRAVEL STATUS			112.22	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			7.48	
	572100 COMMERCIAL TRANSPORTATIO	337.30		424.70	
	574500 PERSONAL VEHICLE MILEAGE	438.95		645.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			990.05	
	574700 VOLUNTEER TRAVEL EXPENSES	1,422.45		1,666.75	
	575100 MISC TRAVEL EXPENSE	7.25		112.60	
	Major Account 570000 Total	2,357.40		8,276.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,043.05	
	Major Account 580000 Total			3,043.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,505.00	
	Major Account 590000 Total			1,505.00	
	Fund 22550 Expenditures Total	3,773.23		109,626.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,405.00	
	Fund 22550 Adjustments Total			1,405.00	
	Fund 22550 Total	<u>304.96</u>	<u>304.96</u>	<u>313,181.69</u>	<u>313,181.69</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178.74		12,194.88	
	Fund 22552 Assets Total	178.74		12,194.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.20		35.46
	Fund 22552 Liabilities Total		7.20		35.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,756.65
	Fund 22552 Fund Equity Total				7,756.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127.80		1,849.77
	Major Account 470000 Total		127.80		1,849.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.74		455.82
	482100 LAND USE REVENUE				1,131.00
	484500 REIMB NON-GOVT SOURCES				2,869.71
	Major Account 480000 Total		43.74		4,456.53
	Fund 22552 Revenues Total		171.54		6,306.30
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			62.60	
	534600 ED & RECREATIONAL SUP EX			520.93	
	559100 OTHER OPERATING EXP			1,320.00	
	Major Account 520000 Total			1,903.53	
	Fund 22552 Expenditures Total			1,903.53	
	Fund 22552 Total	178.74	178.74	14,098.41	14,098.41

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,445.56		291,602.41	
		Fund 22553 Assets Total	1,445.56		291,602.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5.94		25.14
		Fund 22553 Liabilities Total		5.94		25.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,097.53
		Fund 22553 Fund Equity Total				333,097.53
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				75.00
		Major Account 460000 Total				75.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		186.62		4,056.46
		474100 GENERAL BUSINESS FEES				9.12
		Major Account 470000 Total		186.62		4,065.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,055.83		14,159.95
		482100 LAND USE REVENUE				12,508.70
		483200 BUILDING & SPACE RENTAL				84.00
		484500 REIMB NON-GOVT SOURCES		189.95		243.42
		Major Account 480000 Total		1,245.78		26,996.07
		Fund 22553 Revenues Total		1,432.40		31,136.65
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			1.25-	
		544500 PHARMACY SERVICES			72,679.00	
		Major Account 520000 Total			72,677.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.22-		20.84-	
		Major Account 570000 Total	7.22-		20.84-	
		Fund 22553 Expenditures Total	7.22-		72,656.91	
		Fund 22553 Total	1,438.34	1,438.34	364,259.32	364,259.32

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22554 HHS CASH/CHILDRN TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,467.82		166,354.50	
		Fund 22554 Assets Total	2,467.82		166,354.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,508.00
		Fund 22554 Fund Equity Total				263,508.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.06		10,982.45
		Major Account 480000 Total		637.06		10,982.45
		Fund 22554 Revenues Total		637.06		10,982.45
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			105.00	
		Major Account 510000 Total			105.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			350.33	
		523100 UTILITIES EXPENSE	1,830.76-		1,830.76-	
		524700 RENT EXP-OTHER REAL PROP			125.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,099.49	
		534900 MISCELLANEOUS SUP EXP			119.30-	
		547100 EDUCATION SERVICES EXPENSE			86,533.04	
		554900 OTHER CONTRACTUAL SERVICES			21,373.70	
		Major Account 520000 Total	1,830.76-		107,281.50	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			850.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			118.80-	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			749.45	
		Fund 22554 Expenditures Total	1,830.76-		108,135.95	
		Fund 22554 Total	637.06	637.06	274,490.45	274,490.45

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22560 TOBACCO PREVENT & CONTROL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.82		2,997.15	
	Fund 22560 Assets Total	2.82		2,997.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,516,374.38
	Fund 22560 Fund Equity Total				2,516,374.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		86,209.12
	484100 OPERATING DONATIONS & CO				2,500,000.00
	Major Account 480000 Total		2.82		2,586,209.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,099,586.35-
	Major Account 490000 Total				5,099,586.35-
	Fund 22560 Revenues Total		2.82		2,513,377.23-
	Fund 22560 Total	2.82	2.82	2,997.15	2,997.15

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,038.19		849,873.14	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 22650 Assets Total	35,038.19		849,878.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				721,418.73
		Fund 22650 Fund Equity Total				721,418.73
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19,167.00		125,264.50
		474100 GENERAL BUSINESS FEES		14,125.00		175,455.50
		Major Account 470000 Total		33,292.00		300,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,946.19		34,577.83
		Major Account 480000 Total		2,946.19		34,577.83
		Fund 22650 Revenues Total		36,238.19		335,297.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.42	
		554900 OTHER CONTRACTUAL SERVICE			54,286.00	
		559100 OTHER OPERATING EXPENSE	200.00		380.00	
		Major Account 520000 Total	200.00		54,668.42	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,000.00		150,560.00	
		Major Account 590000 Total	1,000.00		150,560.00	
		Fund 22650 Expenditures Total	1,200.00		205,228.42	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,610.00	
		Fund 22650 Adjustments Total			1,610.00	
		Fund 22650 Total	36,238.19	36,238.19	1,056,716.56	1,056,716.56

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,429.13		6,937.60	
	139901 AR INVOICED (SYSTEM)	5,429.13-			
	Fund 42024 Assets Total			6,937.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,737.60-		
	Fund 42024 Liabilities Total		5,737.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,542.00
	Fund 42024 Fund Equity Total				22,542.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,197.02		333,085.52
	Major Account 460000 Total		32,197.02		333,085.52
	Fund 42024 Revenues Total		32,197.02		333,085.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,599.80	
	511300 OVERTIME PAYMENTS			734.89	
	511800 COMPENSATORY TIME PAID			648.61	
	512100 VACATION LEAVE EXPENSE			2,131.10	
	512200 SICK LEAVE EXPENSE			1,594.33	
	512300 HOLIDAY LEAVE EXPENSE			1,304.54	
	512500 FUNERAL LEAVE EXPENSE			197.16	
	515100 RETIREMENT PLANS EXPENSE			2,037.48	
	515200 OASDI EXPENSE			1,931.15	
	515400 LIFE & ACCIDENT INS EXP			9.78	
	Major Account 510000 Total			31,188.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	534600 ED & RECREATIONAL SUP EX			282.00	
	534900 MISCELLANEOUS SUP EXP			119.27	
	539100 INDIRECT COST ALLOWANCE	1,406.81		13,379.59	
	543200 IT CONSULTING-HW/SW SUPP			5,737.60	
	543500 MGT CONSULTANT SERVICES			31,299.20	
	547100 EDUCATIONAL SERVICES			17,532.80	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	1,406.81		68,860.46	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,549.39	
	572100 COMMERCIAL TRANSPORTATIO			1,248.31	
	573100 STATE-OWNED TRANSPORT			280.67	
	574500 PERSONAL VEHICLE MILEAGE			120.16	
	575100 MISC TRAVEL EXPENSE			55.20	
	Major Account 570000 Total			4,253.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,052.61		244,386.89	
	Major Account 590000 Total	25,052.61		244,386.89	
	Fund 42024 Expenditures Total	26,459.42		348,689.92	
	Fund 42024 Total	26,459.42	26,459.42	355,627.52	355,627.52

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	343,123.49-		424,523.66	
	131300 LOANS RECEIVABLE			8,893.08	
	Fund 42510 Assets Total	<u>343,123.49-</u>		<u>433,416.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,840.98
	Fund 42510 Fund Equity Total				<u>728,840.98</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		651,161.98		6,484,739.15
	Major Account 460000 Total		<u>651,161.98</u>		<u>6,484,739.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,796.94		52,614.99
	Major Account 480000 Total		<u>2,796.94</u>		<u>52,614.99</u>
	Fund 42510 Revenues Total		<u>653,958.92</u>		<u>6,537,354.14</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	997,082.41		6,832,778.38	
	Major Account 580000 Total	<u>997,082.41</u>		<u>6,832,778.38</u>	
	Fund 42510 Expenditures Total	<u>997,082.41</u>		<u>6,832,778.38</u>	
	Fund 42510 Total	<u>653,958.92</u>	<u>653,958.92</u>	<u>7,266,195.12</u>	<u>7,266,195.12</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,906.48-		221,978.30	
	139901 AR INVOICED (SYSTEM)			553.00	
	Fund 42520 Assets Total	72,906.48-		222,531.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,117.80
	Fund 42520 Fund Equity Total				169,117.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		28,401.92		940,359.58
	Major Account 460000 Total		28,401.92		940,359.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,132.88		9,245.93
	Major Account 480000 Total		1,132.88		9,245.93
	Fund 42520 Revenues Total		29,534.80		949,605.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,810.97		150,881.11	
	511800 COMPENSATORY TIME PAID			121.46	
	512300 HOLIDAY LEAVE EXPENSE			121.46	
	512700 INJURY LEAVE EXPENSE			143.14	
	515100 RETIREMENT PLANS EXPENSE	934.01		12,718.77	
	515200 OASDI EXPENSE	844.89		11,394.08	
	515400 LIFE & ACCIDENT INS EXP	4.20		49.72	
	515500 HEALTH INSURANCE EXPENSE	2,750.22		28,072.35	
	Major Account 510000 Total	16,344.29		203,502.09	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			583.07	
	533100 HOUSEHOLD & INSTIT EXP			196.79	
	533900 FOOD EXPENSE	58,423.58		309,903.97	
	534600 ED & RECREATIONAL SUP EX	268.41		268.41	
	547100 EDUCATIONAL SERVICES			7,503.00	
	547400 JUVENILE SERVICES	27,405.00		373,617.75	
	Major Account 520000 Total	86,096.99		692,072.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			616.93	
	Major Account 570000 Total			616.93	
	Fund 42520 Expenditures Total	102,441.28		896,192.01	
	Fund 42520 Total	29,534.80	29,534.80	1,118,723.31	1,118,723.31

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,230.35		292,430.11	
		Fund 42540 Assets Total	95,230.35		292,430.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		320.00-		
		211900 AAI DUE TO VENDOR (SYSTE		505.00		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42540 Liabilities Total		185.00		299,886.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,075.55
		Fund 42540 Fund Equity Total				12,075.55
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		471,283.60		4,203,738.49
		471127 MEDICARE B/VETS		9,386.12		132,068.32
		Major Account 470000 Total		480,669.72		4,335,806.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.84		19,166.11
		Major Account 480000 Total		1,184.84		19,166.11
		Fund 42540 Revenues Total		481,854.56		4,354,972.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,462.04		1,409,190.46	
		511300 OVERTIME PAYMENTS	2,908.38		39,480.52	
		511500 SHIFT DIFFERENTIAL PYMT	523.50		6,199.65	
		511800 COMPENSATORY TIME PAID	578.69		14,678.19	
		512100 VACATION LEAVE EXPENSE	14,773.95		126,987.59	
		512200 SICK LEAVE EXPENSE	8,789.41		111,736.21	
		512300 HOLIDAY LEAVE EXPENSE	5,961.44		72,844.45	
		512500 FUNERAL LEAVE EXPENSE			2,291.26	
		512600 CIVIL LEAVE EXPENSE			1,206.75	
		512700 INJURY LEAVE EXPENSE			412.28	
		515100 RETIREMENT PLANS EXPENSE	10,707.64		128,187.72	
		515200 OASDI EXPENSE	10,063.10		126,928.34	
		515400 LIFE & ACCIDENT INS EXP	85.40		997.78	
		515500 HEALTH INSURANCE EXPENSE	35,542.04		398,516.78	
		516300 EMPLOYEE ASSISTANCE PRO			4,973.50	
		516500 WORKERS COMP PREMIUMS			225,901.16	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	199,395.59		2,670,532.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,033.91		9,907.36	
	521200 COM EXPENSE - VOICE/DATA	2,700.10		26,726.07	
	521300 FREIGHT EXPENSE	9.01		78.96	
	521400 DATA PROCESSING EXPENSE	203.08		3,512.90	
	521500 PUBLICATION & PRINT EXP	428.40		21,318.70	
	521900 AWARDS EXPENSE			1,085.08	
	522100 DUES & SUBSCRIPTION EXP			16,816.00	
	522200 CONFERENCE REGISTRATION			1,068.67	
	522300 WARDS OF THE STATE EXP	595.36		6,221.88	
	522600 JOB APPLICANT EXPENSE			4,520.00	
	523100 UTILITIES EXPENSE			128.71	
	524900 RENT EXP-DEPR SURCHARGE			625,458.08	
	525500 RENT EXP-OTHER PERS PROP	219.04		2,901.84	
	526100 REP & MAINT-REAL PROPERT	590.50		8,179.13	
	527100 REP & MAINT-OFFICE EQUIP			904.85	
	527300 REP & MAINT-MEDICAL EQUI			430.02	
	531100 OFFICE SUPPLIES EXPENSE	5,476.24		76,830.04	
	532100 NON-CAPITALIZED EQUIP PU			19,657.74	
	533100 HOUSEHOLD & INSTIT EXP	3,115.20		115,718.40	
	533900 FOOD EXPENSE	99.18		31,702.17	
	534600 ED & RECREATIONAL SUP EX			4,234.66	
	535100 MEDICAL SUPPLIES	56,051.71		152,208.04	
	535101 MEDICAL SUPPLIES-OTHER	92.27		11,072.50	
	537100 LABORATORY SUP EXP			28,080.00	
	543200 IT CONSULTING-HW/SW SUPP			396.00	
	544100 PHYSICIAN SERVICES	63.35		63.35	
	544101 PHYSICAL THERAPY CONTRACT			31,590.76	
	544400 HOSPITAL SERVICES			2,183.00	
	544800 AMBULANCE SERVICES			772.65	
	544900 DENTAL SERVICES			30,532.67	
	545000 LABORATORY SERVICES	37.40		389.45	
	547906 VERIFICATIONS	1,474.95		1,474.95	
	549100 LAUNDRY SERVICES	11,380.52		140,646.21	
	554900 OTHER CONTRACTUAL SERVICES			1,542.00	
	554903 RENTAL/MTNCE CONTRACT-DA	97,772.99		270,545.98	
	555100 DATA PROC SOFTW LIC FEE			1,728.00	
	555200 SOFTWARE - NEW PURCHASES	2,782.50		28,759.48	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4,557.24	
	559100 OTHER OPERATING EXP	63.71		1,785.95	
	Major Account 520000 Total	184,189.42		1,685,729.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,348.63		5,723.53	
	572100 COMMERCIAL TRANSPORTATIO			635.62	
	574500 PERSONAL VEHICLE MILEAGE	175.57		4,694.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.16	
	575100 MISC TRAVEL EXPENSE			241.98	
	Major Account 570000 Total	1,524.20		11,404.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,799.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,520.57	
	586900 OTHER FIXED ASSETS	1,700.00		1,700.00	
	Major Account 580000 Total	1,700.00		7,019.57	
	Fund 42540 Expenditures Total	386,809.21		4,374,686.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			180.98-	
	Fund 42540 Adjustments Total			180.98-	
	Fund 42540 Total	<u>482,039.56</u>	<u>482,039.56</u>	<u>4,666,935.32</u>	<u>4,666,935.32</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,595.09		227,955.37	
		Fund 42541 Assets Total	97,595.09		227,955.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,276.53-		2,323.65
		215100 DUE TO FUND - SHORT TERM		100,000.00		300,000.00
		Fund 42541 Liabilities Total		88,723.47		302,323.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,044.42
		Fund 42541 Fund Equity Total				87,044.42
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		236,853.19		2,604,060.26
		471127 MEDICARE B/VETS		4,090.51		33,536.08
		Major Account 470000 Total		240,943.70		2,637,596.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.71		10,983.97
		Major Account 480000 Total		403.71		10,983.97
		Fund 42541 Revenues Total		241,347.41		2,648,580.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,260.81		1,119,247.42	
		511200 TEMPORARY SALARIES-WAGE	2,495.08		11,638.41	
		511300 OVERTIME PAYMENTS	1,307.06		15,745.28	
		511500 SHIFT DIFFERENTIAL PYMT	566.09		5,721.02	
		511800 COMPENSATORY TIME PAID	558.56		4,639.32	
		512100 VACATION LEAVE EXPENSE	6,100.58		68,208.93	
		512200 SICK LEAVE EXPENSE	987.01		34,473.28	
		512300 HOLIDAY LEAVE EXPENSE	3,201.22		43,839.72	
		512500 FUNERAL LEAVE EXPENSE	404.29		3,472.10	
		512600 CIVIL LEAVE EXPENSE	30.84		30.84	
		512700 INJURY LEAVE EXPENSE			42.06	
		515100 RETIREMENT PLANS EXPENSE	7,219.78		95,028.66	
		515200 OASDI EXPENSE	6,995.82		90,256.91	
		515400 LIFE & ACCIDENT INS EXP	44.42		541.44	
		515500 HEALTH INSURANCE EXPENSE	23,120.36		281,661.20	
		516300 EMPLOYEE ASSISTANCE PRO			2,552.00	
		516400 UNEMPLOYM COMP INS EXP			2,924.00	
		516500 WORKERS COMP PREMIUMS			111,619.92	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	136,291.92		1,891,642.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			21.28	
	521500 PUBLICATION & PRINT EXP			545.26	
	521900 AWARDS EXPENSE	76.96		738.37	
	522100 DUES & SUBSCRIPTION EXP			2,429.77	
	522200 CONFERENCE REGISTRATION			2,981.00	
	522300 WARDS OF THE STATE EXP			35.86	
	526100 REP & MAINT-REAL PROPERT	1,350.00		23,859.59	
	527200 REP & MAINT-MOTOR VEHICL	24.12		4,552.61	
	527300 REP & MAINT-MEDICAL EQUI			123.01	
	527500 REP & MAINT-COMM EQUIP			1,451.06	
	527600 REP & MAINT-HOUSE/INST E			1,612.82	
	531100 OFFICE SUPPLIES EXPENSE	1,424.41		12,144.56	
	532100 NON-CAPITALIZED EQUIP PU	591.45		7,333.40	
	533100 HOUSEHOLD & INSTIT EXP	10,434.90		66,717.52	
	533102 ATTENDS & DISPOSABLE ITEMS	1,875.02		8,603.12-	
	533900 FOOD EXPENSE			120.84	
	534500 AGRICULTURAL SUPPLIES EX	87.29		1,186.13	
	534600 ED & RECREATIONAL SUP EX			683.66	
	534800 CONST & MAINT SUP EXP	267.51		2,116.88	
	535100 MEDICAL SUPPLIES	12,690.11		169,768.06	
	535101 MEDICAL SUPPLIES-OTHER	2,198.98		6,527.29	
	538100 VEHICLE & EQUIP SUP EXP	767.07		7,876.77	
	543200 IT CONSULTING-HW/SW SUPP	6,240.69		9,012.19	
	544100 PHYSICIAN SERVICES	2,279.00		44,095.80	
	544101 PHYSICAL THERAPY CONTRACT	7,689.55		20,566.37	
	544301 PSYCHOLOGY CONSULTANTS	4,343.16		52,117.92	
	544400 HOSPITAL SERVICES			30,508.95	
	544500 PHARMACY SERVICES	30,500.75		93,490.67	
	544800 AMBULANCE SERVICES			131.86	
	544900 DENTAL SERVICES	5,771.00		18,874.00	
	545000 LABORATORY SERVICES	36.00		14,893.15	
	547100 EDUCATIONAL SERVICES			148.63	
	548800 FIRE EXTINGUISHERS	65.00		830.00	
	549500 HAZARDOUS WASTE DISPOSAL	786.70		4,255.21	
	554900 OTHER CONTRACTUAL SERVICES	1,962.50		17,124.70	
	554903 RENTAL/MTNCE CONTRACT-DAS			200,823.18	
	555100 DATA PROC SOFTW LIC FEE			2,082.75	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	1,391.25		14,607.10	
	556100 INSURANCE EXPENSE			6,835.86	
	559100 OTHER OPERATING EXP	28.58		393.85	
	Major Account 520000 Total	<u>92,824.84</u>		<u>835,014.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	760.30		12,017.56	
	572100 COMMERCIAL TRANSPORTATIO			1,106.84	
	573100 STATE-OWNED TRANSPORT	1,949.98		13,668.82	
	574500 PERSONAL VEHICLE MILEAGE			4,101.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			54.58	
	575100 MISC TRAVEL EXPENSE			543.36	
	Major Account 570000 Total	<u>2,710.28</u>		<u>31,492.55</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,304.20	
	583300 COMPUTER HARDWARE EQUIPMENT			3,490.04	
	586900 OTHER FIXED ASSETS			18,816.70	
	587400 MASTER LEASE	648.75		7,785.00	
	Major Account 580000 Total	<u>648.75</u>		<u>52,395.94</u>	
	Fund 42541 Expenditures Total	<u>232,475.79</u>		<u>2,810,545.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			552.80	
	Fund 42541 Adjustments Total			<u>552.80</u>	
	Fund 42541 Total	<u>330,070.88</u>	<u>330,070.88</u>	<u>3,037,948.38</u>	<u>3,037,948.38</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,115.61-		87,421.64	
		Fund 42542 Assets Total	37,115.61-		87,421.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,907.56-		
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 42542 Liabilities Total		16,907.56-		250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,925.47
		Fund 42542 Fund Equity Total				13,925.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				41.04-
		471125 VA-FED PER DIEM		105,105.17		1,221,849.20
		471127 MEDICARE B/VETS		1,679.17		18,092.63
		Major Account 470000 Total		106,784.34		1,239,900.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.56		13,416.64
		Major Account 480000 Total		299.56		13,416.64
		Fund 42542 Revenues Total		107,083.90		1,253,317.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,995.26		729,177.15	
		511200 TEMPORARY SALARIES-WAGE	481.51		28,989.98	
		511300 OVERTIME PAYMENTS	6,757.01		75,915.73	
		511500 SHIFT DIFFERENTIAL PYMT	4,009.02		45,081.81	
		511800 COMPENSATORY TIME PAID	482.95		5,654.75	
		512100 VACATION LEAVE EXPENSE	4,216.44		37,614.25	
		512200 SICK LEAVE EXPENSE	1,504.89		24,728.75	
		512300 HOLIDAY LEAVE EXPENSE	3,832.08		48,078.32	
		512500 FUNERAL LEAVE EXPENSE	1,023.36		3,159.73	
		515100 RETIREMENT PLANS EXPENSE	6,874.58		64,870.72	
		515200 OASDI EXPENSE	6,422.55		70,324.15	
		515400 LIFE & ACCIDENT INS EXP	45.37		464.64	
		515500 HEALTH INSURANCE EXPENSE	20,738.65		204,068.01	
		519100 OTHER PERSONAL SERV EXP			312.38	
		Major Account 510000 Total	126,383.67		1,338,440.37	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			147.34	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			144.00	
	522200 CONFERENCE REGISTRATION			374.37	
	522300 WARDS OF THE STATE EXP			563.51	
	524700 RENT EXP-OTHER REAL PROP			90.75	
	527600 REP & MAINT-HOUSE/INST E			34.00	
	531100 OFFICE SUPPLIES EXPENSE	4.52		1,892.81	
	532100 NON-CAPITALIZED EQUIP PU			1,528.63	
	533100 HOUSEHOLD & INSTIT EXP	248.03		25,709.71	
	533900 FOOD EXPENSE	152.73		46,112.25	
	534600 ED & RECREATIONAL SUP EX			2,374.06	
	535101 MEDICAL SUPPLIES-OTHER	88.92		1,006.58	
	544900 DENTAL SERVICES	50.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES			384.14	
	556100 INSURANCE EXPENSE			4,557.24	
	Major Account 520000 Total	544.20		85,019.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.08		952.80	
	572100 COMMERCIAL TRANSPORTATIO			812.30	
	574500 PERSONAL VEHICLE MILEAGE			490.40	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	364.08		2,266.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,095.00	
	Major Account 580000 Total			4,095.00	
	Fund 42542 Expenditures Total	127,291.95		1,429,821.26	
	Fund 42542 Total	90,176.34	90,176.34	1,517,242.90	1,517,242.90

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,402.40-		225,322.84	
		Fund 42543 Assets Total	214,402.40-		225,322.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,159.20-		
		215100 DUE TO FUND - SHORT TERM				550,000.00
		Fund 42543 Liabilities Total		1,159.20-		550,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,081.39-
		Fund 42543 Fund Equity Total				349,081.39-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		120,320.67		1,595,176.53
		471127 MEDICARE B/VETS		8,724.70		39,693.11
		Major Account 470000 Total		129,045.37		1,634,869.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,753.60		13,482.63
		Major Account 480000 Total		1,753.60		13,482.63
		Fund 42543 Revenues Total		130,798.97		1,648,352.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,773.81		534,959.61	
		511200 TEMPORARY SALARIES-WAGE	3,312.65		31,247.05	
		511300 OVERTIME PAYMENTS	11,628.12		171,132.33	
		511500 SHIFT DIFFERENTIAL PYMT	2,382.64		36,225.39	
		511800 COMPENSATORY TIME PAID			4,263.23	
		512100 VACATION LEAVE EXPENSE	1,559.89		40,108.55	
		512200 SICK LEAVE EXPENSE	1,054.37		27,135.07	
		512300 HOLIDAY LEAVE EXPENSE	1,561.47		28,264.83	
		512400 MILITARY LEAVE EXPENSE			410.76	
		512500 FUNERAL LEAVE EXPENSE			847.15	
		512700 INJURY LEAVE EXPENSE			147.41	
		515100 RETIREMENT PLANS EXPENSE	3,692.66		54,840.83	
		515200 OASDI EXPENSE	3,868.31		63,547.68	
		515400 LIFE & ACCIDENT INS EXP	26.02		393.13	
		515500 HEALTH INSURANCE EXPENSE	7,846.20		115,608.12	
		Major Account 510000 Total	68,706.14		1,109,131.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,200.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	254.50		254.50	
		522200 CONFERENCE REGISTRATION			99.00	
		527200 REP & MAINT-MOTOR VEHICL			81.90	
		531100 OFFICE SUPPLIES EXPENSE			199.90	
		533100 HOUSEHOLD & INSTIT EXP			209.76	
		535100 MEDICAL SUPPLIES	1,069.06-		90,099.83	
		535101 MEDICAL SUPPLIES-OTHER	1,300.00		199.34	
		542200 TEMP SERV - OUTSIDE	153,591.65		153,591.65	
		544100 PHYSICIAN SERVICES			12,687.09	
		544200 NURSING SERVICES			4,320.00	
		544500 PHARMACY SERVICES	17,622.51		127,696.71	
		544900 DENTAL SERVICES			17,687.00	
		545001 LAB/X-RAY/PATH			412.22	
		548700 REFUSE/RECYCLING	15.32		127.17-	
		554900 OTHER CONTRACTUAL SERVICES	327.58		2,911.64	
		554903 RENTAL/MTNCE CONTRACT-DAS	103,238.25		103,238.25	
		559100 OTHER OPERATING EXP	55.28		55.28	
		Major Account 520000 Total	<u>275,336.03</u>		<u>514,816.90</u>	
		Fund 42543 Expenditures Total	<u>344,042.17</u>		<u>1,623,948.04</u>	
		Fund 42543 Total	<u>129,639.77</u>	<u>129,639.77</u>	<u>1,849,270.88</u>	<u>1,849,270.88</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,546.99-		362,400.77	
		Fund 42610 Assets Total	39,546.99-		362,400.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,115.70
		Fund 42610 Fund Equity Total				976,115.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,769.72-		207,415.93
		471110 PRIVATE MTNCE DDD PARENTS		10.00-		10.00-
		Major Account 470000 Total		9,779.72-		207,405.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.16		38,756.48
		Major Account 480000 Total		1,511.16		38,756.48
		Fund 42610 Revenues Total		8,268.56-		246,162.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,179.32		230,732.26	
		511800 COMPENSATORY TIME PAID			1,119.86	
		512100 VACATION LEAVE EXPENSE	2,206.72		28,882.09	
		512200 SICK LEAVE EXPENSE	2,435.73		18,552.35	
		512300 HOLIDAY LEAVE EXPENSE	1,123.05		14,697.56	
		512500 FUNERAL LEAVE EXPENSE			920.80	
		512600 CIVIL LEAVE EXPENSE	387.45		1,462.66	
		515100 RETIREMENT PLANS EXPENSE	1,822.00		21,882.71	
		515200 OASDI EXPENSE	1,768.48		21,380.14	
		515400 LIFE & ACCIDENT INS EXP	9.11		115.72	
		515500 HEALTH INSURANCE EXPENSE	2,655.02		31,938.72	
		Major Account 510000 Total	30,586.88		371,684.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			488,140.70	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		488,180.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	651.55		2,506.72	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,008.40-	
	574500 PERSONAL VEHICLE MILEAGE			54.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>651.55</u>		<u>1,554.64</u>	
	Fund 42610 Expenditures Total	<u>31,278.43</u>		<u>861,420.21</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,142.87-	
	Fund 42610 Adjustments Total			<u>1,142.87-</u>	
	Fund 42610 Total	<u>8,268.56-</u>	<u>8,268.56-</u>	<u>1,222,678.11</u>	<u>1,222,678.11</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,857.50-		168,307.93	
	Fund 48100 Assets Total	100,857.50-		168,307.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,737.79
	Fund 48100 Fund Equity Total				120,737.79
Revenues	460000 Intergovernmental Revenues				
	461500 OPERATING GRANTS - ST AGENCIES		5,516.01		58,855.22
	Major Account 460000 Total		5,516.01		58,855.22
Revenues	470000 Revenues - Sales & Charges				
	471127 MDB/PRF/OUTPT		38.73		23,863.15
	Major Account 470000 Total		38.73		23,863.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.59		13,726.23
	486502 PRIO YEAR ADJUST-MEDICAR				287,150.00
	Major Account 480000 Total		976.59		300,876.23
	Fund 48100 Revenues Total		6,531.33		383,594.60
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			13,857.97	
	554903 RENTAL/MTNCE CONTRACT-DA	107,388.83		322,166.49	
	Major Account 520000 Total	107,388.83		336,024.46	
	Fund 48100 Expenditures Total	107,388.83		336,024.46	
	Fund 48100 Total	6,531.33	6,531.33	504,332.39	504,332.39

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 48120 TITLE XIX MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,209.01	
		Fund 48120 Assets Total			12,209.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,209.01
		Fund 48120 Fund Equity Total				12,209.01
		Fund 48120 Total			12,209.01	12,209.01

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	924.68-		12,134.57	
		Fund 62510 Assets Total	924.68-		12,134.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,034.37		1,034.37
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		1,034.37		1,085.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,338.91
		Fund 62510 Fund Equity Total				14,338.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6.25		648.15
		Major Account 470000 Total		6.25		648.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.01		616.03
		484100 OPERATING DONATIONS & CO				1,307.00
		484400 ESCHEAT MONIES				79.27
		484500 REIMB NON-GOVT SOURCES		444.00-		4,152.51
		Major Account 480000 Total		401.99-		6,154.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,898.82
		Major Account 490000 Total				6,898.82
		Fund 62510 Revenues Total		395.74-		13,701.78
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			963.10	
		522300 WARDS OF THE STATE EXP	1,496.07		14,275.38	
		531100 OFFICE SUPPLIES EXPENSE			533.61	
		533100 HOUSEHOLD & INSTIT EXP			59.44	
		533101 ATTENDS & DISPOSABLE ITME			286.65	
		533900 FOOD EXPENSE			656.00	
		539500 PURCHASING CARD SUSPENSE	67.24		67.24	
		554900 OTHER CONTRACTUAL SERVICES			150.00	
		Major Account 520000 Total	1,563.31		16,991.42	
		Fund 62510 Expenditures Total	1,563.31		16,991.42	
		Fund 62510 Total	638.63	638.63	29,125.99	29,125.99

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143.78-		15,402.41	
	Fund 62520 Assets Total	143.78-		15,402.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,367.48-		444.24
	211900 AAI DUE TO VENDOR (SYSTE		15.60-		
	215100 DUE TO FUND - SHORT TERM		84.29		367.65
	Fund 62520 Liabilities Total		1,298.79-		811.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,568.49
	Fund 62520 Fund Equity Total				12,568.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,117.63		51,511.92
	474100 GENERAL BUSINESS FEES				19.24
	Major Account 470000 Total		5,117.63		51,531.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.23		578.22
	Major Account 480000 Total		54.23		578.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,887.88-
	Major Account 490000 Total				6,887.88-
	Fund 62520 Revenues Total		5,171.86		45,221.50
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			119.31	
	531100 OFFICE SUPPLIES EXPENSE	25.02		82.73	
	533100 HOUSEHOLD & INSTIT EXP			177.93	
	534901 SUPPLIES FOR RESALE	3,991.83		42,819.50	
	Major Account 520000 Total	4,016.85		43,199.47	
	Fund 62520 Expenditures Total	4,016.85		43,199.47	
	Fund 62520 Total	3,873.07	3,873.07	58,601.88	58,601.88

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.22		16,049.34	
	Fund 62530 Assets Total	58.22		16,049.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,328.73
	Fund 62530 Fund Equity Total				15,328.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.22		720.61
	Major Account 480000 Total		58.22		720.61
	Fund 62530 Revenues Total		58.22		720.61
	Fund 62530 Total	58.22	58.22	16,049.34	16,049.34

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.63		4,584.76	
		Fund 68030 Assets Total	16.63		4,584.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,378.92
		Fund 68030 Fund Equity Total				4,378.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.63		205.84
		Major Account 480000 Total		16.63		205.84
		Fund 68030 Revenues Total		16.63		205.84
		Fund 68030 Total	16.63	16.63	4,584.76	4,584.76

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.30		24,342.41	
		Fund 68050 Assets Total	88.30		24,342.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,249.45
		Fund 68050 Fund Equity Total				23,249.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.30		1,092.96
		Major Account 480000 Total		88.30		1,092.96
		Fund 68050 Revenues Total		88.30		1,092.96
		Fund 68050 Total	88.30	88.30	24,342.41	24,342.41

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.83		1,607.23	
	Fund 68100 Assets Total	5.83		1,607.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,535.08
	Fund 68100 Fund Equity Total				1,535.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.83		72.15
	Major Account 480000 Total		5.83		72.15
	Fund 68100 Revenues Total		5.83		72.15
	Fund 68100 Total	5.83	5.83	1,607.23	1,607.23

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,700.71		429,898.22	
		Fund 68200 Assets Total	31,700.71		429,898.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,170.38-		349.11
		215100 DUE TO FUND - SHORT TERM		43.62-		2,327.15
		Fund 68200 Liabilities Total		3,214.00-		2,676.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499,761.31
		Fund 68200 Fund Equity Total				499,761.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,967.29		183,680.34
		472100 SALE OF SUP & MAT		8,759.79		95,992.58
		474100 GENERAL BUSINESS FEES		13.14		130.99
		Major Account 470000 Total		15,740.22		279,803.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,496.80		21,656.04
		484100 OPERATING DONATIONS & CO		1,326.44		19,100.12
		484500 REIMB NON-GOVT SOURCES		1,828.94		13,182.30
		486400 CASH OVER ADJUSTMENT		2.07		174.87
		Major Account 480000 Total		4,654.25		54,113.33
		Fund 68200 Revenues Total		20,394.47		333,917.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,355.57-			
		511200 TEMPORARY SALARIES-WAGE	3,808.64		92,852.39	
		511300 OVERTIME PAYMENTS	551.73-			
		511500 SHIFT DIFFERENTIAL PYMT	512.26-			
		511800 COMPENSATORY TIME PAID	492.21-			
		512100 VACATION LEAVE EXPENSE	1,498.88-			
		512200 SICK LEAVE EXPENSE	2,084.73-			
		512300 HOLIDAY LEAVE EXPENSE	517.39-			
		512700 INJURY LEAVE EXPENSE	397.70-			
		515100 RETIREMENT PLANS EXPENSE	1,302.85-			
		515200 OASDI EXPENSE	1,211.61-			
		515400 LIFE & ACCIDENT INS EXP	15.40-			
		515500 HEALTH INSURANCE EXPENSE	9,677.96-			
		516500 WORKERS COMP PREMIUMS			661.48	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	26,809.65-		93,513.87	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.84	
	521500 PUBLICATION & PRINT EXP	23.95		865.45	
	521800 CASH SHORT ADJUSTMENT	2.02		133.25	
	522100 DUES & SUBSCRIPTION EXP	10.00		1,430.10	
	522200 CONFERENCE REGISTRATION	3.00		61.05	
	522300 WARDS OF THE STATE EXP	50.50		15,634.36	
	524700 RENT EXP-OTHER REAL PROP			3,815.38	
	525500 RENT EXP-OTHER PERS PROP	344.87		5,918.93	
	527600 REP & MAINT-HOUSE/INST E			1,488.94	
	527800 REP & MAINT-OTHER PROPER			286.45	
	531100 OFFICE SUPPLIES EXPENSE	596.68		3,327.80	
	532100 NON-CAPITALIZED EQUIP PU			6,155.31	
	533100 HOUSEHOLD & INSTIT EXP	2,269.22		15,772.06	
	533900 FOOD EXPENSE	5,734.53		81,720.96	
	534600 ED & RECREATIONAL SUP EX	2,765.96		42,396.26	
	534800 CONST & MAINT SUP EXP	77.70-		111,362.40	
	535101 MEDICAL SUPPLIES-OTHER	11.20		11.20	
	538100 VEHICLE & EQUIP SUP EXP	855.18		5,261.98	
	545000 LABORATORY SERVICES			5,020.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	12,589.41		300,694.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.00-			
	Major Account 570000 Total	300.00-			
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,248.00	
	Major Account 580000 Total			12,248.00	
	Fund 68200 Expenditures Total	14,520.24-		406,456.59	
	Fund 68200 Total	17,180.47	17,180.47	836,354.81	836,354.81

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,900.23		176,901.51	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	5,900.23		176,904.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349.10-		3,083.59
	215100 DUE TO FUND - SHORT TERM		20.91		2,837.67
	Fund 68220 Liabilities Total		328.19-		5,921.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,234.50
	Fund 68220 Fund Equity Total				174,234.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		967.75		12,576.00
	472100 SALE OF SUP & MAT		23,753.91		259,669.07
	474100 GENERAL BUSINESS FEES		15.52		396.65-
	Major Account 470000 Total		24,737.18		271,848.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.26		7,972.25
	483300 EQUIPMENT LEASE OR RENTA		13.55		218.90
	483400 OTHER RENTAL REVENUE				1,293.56
	484100 OPERATING DONATIONS & CO		28,133.20		127,035.91
	484900 OTHER PRIVATE SOURCES				163.75
	486400 CASH OVER ADJUSTMENT		10.79		158.88
	Major Account 480000 Total		28,769.80		136,843.25
	Fund 68220 Revenues Total		53,506.98		408,691.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.38	
	521200 COM EXPENSE - VOICE/DATA	97.87		1,327.61	
	521300 FREIGHT EXPENSE			84.13	
	521400 DATA PROCESSING EXPENSE			39.00	
	521500 PUBLICATION & PRINT EXP	1,255.01		3,497.55	
	521800 CASH SHORT ADJUSTMENT	14.84		314.15	
	521900 AWARDS EXPENSE	38.95		683.10	
	522100 DUES & SUBSCRIPTION EXP	49.24		5,915.27	
	522200 CONFERENCE REGISTRATION			135.00	
	523600 INTEREST EXPENSE			.03	
	525500 RENT EXP-OTHER PERS PROP	8.06		77.32	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			4,373.48	
	527600 REP & MAINT-HOUSE/INST E			1,211.50	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE			290.68	
	532100 NON-CAPITALIZED EQUIP PU	218.67		15,246.13	
	533100 HOUSEHOLD & INSTIT EXP	7,802.22		41,176.90	
	533900 FOOD EXPENSE	15,765.57		107,691.04	
	534500 AGRICULTURAL SUPPLIES EX	403.76		477.23	
	534600 ED & RECREATIONAL SUP EX	3,347.14		31,377.41	
	534800 CONST & MAINT SUP EXP	370.90		4,412.30	
	534900 MISCELLANEOUS SUP EXP			743.55	
	534901 SUPPLIES FOR RESALE	13,810.37		135,559.42	
	535101 MEDICAL SUPPLIES-OTHER	39.20		39.20	
	538100 VEHICLE & EQUIP SUP EXP	49.57		1,217.87	
	539100 INDIRECT COST ALLOWANCE			94.50	
	546800 VETERINARY SERVICES			549.49	
	549200 JANITORIAL SERVICES	859.90		3,514.85	
	552102 MEMBERS WAGES	118.50		1,097.25	
	554900 OTHER CONTRACTUAL SERVICES	564.50		8,986.50	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	559100 OTHER OPERATING EXP	914.29		7,968.74	
	559102 MEMBERS WAGES			91.50	
	Major Account 520000 Total	45,728.56		378,833.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1.29	
	574500 PERSONAL VEHICLE MILEAGE			89.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			111.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,772.70	
	583300 COMPUTER HARDWARE EQUIPMENT			1,694.00	
	584200 VEHICLES & VEHICLE EQ			11,429.00	
	586900 OTHER FIXED ASSETS	1,550.00		7,990.00	
	587400 MASTER LEASE			4,112.88	
	Major Account 580000 Total	1,550.00		32,998.58	
	Fund 68220 Expenditures Total	47,278.56		411,943.37	
	Fund 68220 Total	53,178.79	53,178.79	588,847.43	588,847.43

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,398.31-		72,716.93	
		Fund 68230 Assets Total	1,398.31-		72,716.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.35-		289.40
		215100 DUE TO FUND - SHORT TERM		11.75		443.05-
		Fund 68230 Liabilities Total		198.60-		153.65-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,504.23
		Fund 68230 Fund Equity Total				85,504.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				228.83
		472100 SALE OF SUP & MAT		1,256.01		23,108.82
		474100 GENERAL BUSINESS FEES		1.80		36.23
		Major Account 470000 Total		1,257.81		23,373.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.54		3,735.31
		Major Account 480000 Total		272.54		3,735.31
		Fund 68230 Revenues Total		1,530.35		27,109.19
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	454.48		2,350.03	
		522100 DUES & SUBSCRIPTION EXP	205.86		2,292.56	
		522300 WARDS OF THE STATE EXP	42.00		1,228.92	
		531100 OFFICE SUPPLIES EXPENSE			209.08	
		533100 HOUSEHOLD & INSTIT EXP	306.27		2,677.06	
		533900 FOOD EXPENSE	1,721.45		26,631.00	
		534600 ED & RECREATIONAL SUP EX			4,426.19	
		534901 SUPPLIES FOR RESALE			72.00-	
		Major Account 520000 Total	2,730.06		39,742.84	
		Fund 68230 Expenditures Total	2,730.06		39,742.84	
		Fund 68230 Total	1,331.75	1,331.75	112,459.77	112,459.77

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540.35-		247,280.06	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	540.35-		248,280.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,060.83-		592.77
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		2,060.83-		472.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,671.51
		Fund 68250 Fund Equity Total				239,671.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,204.74		41,994.76
		474100 GENERAL BUSINESS FEES		7.85		53.54
		Major Account 470000 Total		5,212.59		42,048.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.58		11,331.78
		484100 OPERATING DONATIONS & CO				3,024.32
		Major Account 480000 Total		903.58		14,356.10
		Fund 68250 Revenues Total		6,116.17		56,404.40
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	745.80		4,878.50	
		522300 WARDS OF THE STATE EXP	1,020.36		16,694.83	
		527600 REP & MAINT-HOUSE/INST E			25.10	
		531100 OFFICE SUPPLIES EXPENSE			114.00	
		532100 NON-CAPITALIZED EQUIP PU			823.72	
		533100 HOUSEHOLD & INSTIT EXP	578.32		4,138.78	
		533900 FOOD EXPENSE	2,251.21		16,480.02	
		534500 AGRICULTURAL SUPPLIES EX			1,134.94	
		534600 ED & RECREATIONAL SUP EX			210.96	
		534901 SUPPLIES FOR RESALE			2,166.58	
		555200 SOFTWARE - NEW PURCHASES			309.00	
		Major Account 520000 Total	4,595.69		46,976.43	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,291.89	
		Major Account 580000 Total			1,291.89	
		Fund 68250 Expenditures Total	4,595.69		48,268.32	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68250 Total	<u>4,055.34</u>	<u>4,055.34</u>	<u>296,548.38</u>	<u>296,548.38</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	611.60		168,600.06	
	Fund 68260 Assets Total	611.60		168,600.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,999.06
	Fund 68260 Fund Equity Total				160,999.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.60		7,569.98
	Major Account 480000 Total		611.60		7,569.98
	Fund 68260 Revenues Total		611.60		7,569.98
	Fund 68260 Total	611.60	611.60	168,600.06	168,600.06

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.24		20,742.52	
	Fund 68300 Assets Total	75.24		20,742.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,262.96
	Fund 68300 Fund Equity Total				21,262.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				5,336.38
	474100 GENERAL BUSINESS FEES				9.85
	Major Account 470000 Total				5,346.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.24		959.11
	486400 CASH OVER ADJUSTMENT				8.11
	Major Account 480000 Total		75.24		967.22
	Fund 68300 Revenues Total		75.24		6,313.45
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			9.45	
	522100 DUES & SUBSCRIPTION EXP			481.55	
	522300 WARDS OF THE STATE EXP			944.00	
	525500 RENT EXP-OTHER PERS PROP			56.72	
	533100 HOUSEHOLD & INSTIT EXP			845.41	
	533900 FOOD EXPENSE			1,096.94	
	534600 ED & RECREATIONAL SUP EX			1,341.31	
	534901 SUPPLIES FOR RESALE			2,195.52	
	Major Account 520000 Total			6,970.90	
	Fund 68300 Expenditures Total			6,970.90	
	Fund 68300 Total	75.24	75.24	27,713.42	27,713.42

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.51-	
	Fund 68410 Assets Total			367.51-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
	Fund 68410 Total			367.51-	367.51-

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.01		15,256.10	
	Fund 68411 Assets Total	54.01		15,256.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		54.01		2,309.78
	Fund 68411 Liabilities Total		54.01		2,309.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,913.50
	Fund 68411 Fund Equity Total				12,913.50
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				13,382.82
	Major Account 480000 Total				13,382.82
	Fund 68411 Revenues Total				13,382.82
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,350.00	
	Major Account 520000 Total			13,350.00	
	Fund 68411 Expenditures Total			13,350.00	
	Fund 68411 Total	54.01	54.01	28,606.10	28,606.10

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,314.74		362,433.95	
	Fund 68412 Assets Total	1,314.74		362,433.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				48,578.79
	215100 DUE TO FUND - SHORT TERM		1,314.74		62,601.13
	Fund 68412 Liabilities Total		1,314.74		21,352.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	1,314.74	1,314.74	362,433.95	362,433.95

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,418.70		391,091.52	
	Fund 68413 Assets Total	<u>1,418.70</u>		<u>391,091.52</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,418.70		57,805.03
	Fund 68413 Liabilities Total		<u>1,418.70</u>		<u>164,363.91</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>1,418.70</u>	<u>1,418.70</u>	<u>391,091.52</u>	<u>391,091.52</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.41		389.85	
	Fund 68414 Assets Total	<u>1.41</u>		<u>389.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				19.20
	215100 DUE TO FUND - SHORT TERM		1.41		233.84
	Fund 68414 Liabilities Total		<u>1.41</u>		<u>4,169.81-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				<u>4,559.66</u>
	Fund 68414 Total	<u>1.41</u>	<u>1.41</u>	<u>389.85</u>	<u>389.85</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129.24		35,627.22	
	Fund 68415 Assets Total	129.24		35,627.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		129.24		4,318.21
	Fund 68415 Liabilities Total		129.24		6,282.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	129.24	129.24	35,627.22	35,627.22

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	298.34		82,241.92	
	Fund 68416 Assets Total	298.34		82,241.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		298.34		12,483.70
	Fund 68416 Liabilities Total		298.34		14,444.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	298.34	298.34	82,241.92	82,241.92

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.34		9,191.07	
	Fund 68417 Assets Total	<u>33.34</u>		<u>9,191.07</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		33.34		1,395.20
	Fund 68417 Liabilities Total		<u>33.34</u>		<u>1,614.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>33.34</u>	<u>33.34</u>	<u>9,191.07</u>	<u>9,191.07</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	348.43		96,050.57	
	Fund 68418 Assets Total	<u>348.43</u>		<u>96,050.57</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		348.43		15,233.80
	Fund 68418 Liabilities Total		<u>348.43</u>		<u>11,650.56-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				<u>107,701.13</u>
	Fund 68418 Total	<u>348.43</u>	<u>348.43</u>	<u>96,050.57</u>	<u>96,050.57</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.43		24,102.65	
	Fund 68419 Assets Total	87.43		24,102.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				4,748.29-
	215100 DUE TO FUND - SHORT TERM		87.43		4,284.27
	Fund 68419 Liabilities Total		87.43		9,736.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	87.43	87.43	24,102.65	24,102.65

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,564.54		706,965.23	
	Fund 68420 Assets Total	<u>2,564.54</u>		<u>706,965.23</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				4,333.47
	215100 DUE TO FUND - SHORT TERM		2,564.54		107,318.97
	Fund 68420 Liabilities Total		<u>2,564.54</u>		<u>124,176.73</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>2,564.54</u>	<u>2,564.54</u>	<u>706,965.23</u>	<u>706,965.23</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72630 CHILD SUPPORT OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,862.69	
	Fund 72630 Assets Total			5,862.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				5,862.69
	Fund 72630 Liabilities Total				5,862.69
	Fund 72630 Total			5,862.69	5,862.69

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86,011.49		3,806,499.62	
	139010 ETECH ITEMS RECEIVABLE	122,197.55-			
	139020 BAD CHECKS RECEIVABLE	128,932.94		240,596.51	
	139030 ACH ITEMS RECEIVABLE	1,518.42		146,500.21	
	139040 DUPLICATE WARRANTS	222.92-		119,386.47	
	139050 POTENTIAL BAD DEBT			162,346.73	
	139060 OVERPAYMENTS	1,363.81		293,166.35	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			511,301.66-	
	Fund 72640 Assets Total	<u>95,406.19</u>		<u>4,257,194.23</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		45,968.83		4,304,287.35
	214150 PREDEPOSITS		49,437.36		47,093.12-
	Fund 72640 Liabilities Total		<u>95,406.19</u>		<u>4,257,194.23</u>
	Fund 72640 Total	<u>95,406.19</u>	<u>95,406.19</u>	<u>4,257,194.23</u>	<u>4,257,194.23</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,066,831.01-		1,138,346.26	
	Fund 72650 Assets Total	1,066,831.01-		1,138,346.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,066,831.01-		1,138,346.26
	Fund 72650 Liabilities Total		1,066,831.01-		1,138,346.26
	Fund 72650 Total	1,066,831.01-	1,066,831.01-	1,138,346.26	1,138,346.26

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,127.90		449,262.56	
		132100 DUE FROM OTHER FUNDS	500.00-		35,000.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	<u>1,627.90</u>		<u>486,576.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,959.98
		Fund 22088 Fund Equity Total				<u>471,959.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,627.90		20,174.48
		Major Account 480000 Total		<u>1,627.90</u>		<u>20,174.48</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,558.10-
		Major Account 490000 Total				<u>5,558.10-</u>
		Fund 22088 Revenues Total		<u>1,627.90</u>		<u>14,616.38</u>
		Fund 22088 Total	<u>1,627.90</u>	<u>1,627.90</u>	<u>486,576.36</u>	<u>486,576.36</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,369.61-		34,423.01	
	112100 PETTY CASH			3,000.00	
	Fund 22521 Assets Total	20,369.61-		37,423.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,920.53
	Fund 22521 Fund Equity Total				373,920.53
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		10,475.38		152,759.00
	471120 MTNCE-INSURANCE		6.78		30,278.16
	471142 CO PATIENTS-STATE INSTITUT		12,228.00		98,439.24
	471147 MAINTENANCE OF RESIDENTS		12,947.22		357,002.66
	472200 REPROD & PUBLICATIONS		22.60		107.20
	Major Account 470000 Total		35,679.98		638,586.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.70		9,692.43
	483100 HOUSING & DORM RENTAL RE		1,054.00		16,809.00
	484500 REIMB NON-GOVT SOURCES		402.23		5,794.48
	Major Account 480000 Total		1,786.93		32,295.91
	Fund 22521 Revenues Total		37,466.91		670,882.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	780,000.87		780,000.87	
	Major Account 510000 Total	780,000.87		780,000.87	
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	104,599.63-		209,199.26	
	554903 RENTAL/MTNCE CONTRACT-DAS	617,564.72-		18,041.24	
	Major Account 520000 Total	722,164.35-		227,240.50	
	Fund 22521 Expenditures Total	57,836.52		1,007,241.37	
	Fund 22521 Total	37,466.91	37,466.91	1,044,664.38	1,044,664.38

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	286,533.82		553,373.30	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	286,533.82		556,373.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,239.24
	Fund 22522 Liabilities Total				1,239.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,783.08
	Fund 22522 Fund Equity Total				613,783.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18.00		43.25
	Major Account 460000 Total		18.00		43.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				27,050.49
	471119 MTNCE-TRUST FUNDS		183,154.18		2,275,155.40
	471120 MTNCE-INSURANCE				692.50
	471142 CO PATIENTS-STATE INST		54,290.87		403,659.50
	471147 MAINTENANCE OF RESIDEN		25,301.53		227,106.63
	474100 GENERAL BUSINESS FEES				16.96
	Major Account 470000 Total		262,746.58		2,933,681.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,102.04		17,125.64
	483100 HOUSING & DORM RENTAL RE		540.00		7,690.00
	484500 REIMB NON-GOVT SOURCES		1,423.51		4,977.80
	486400 CASH OVER ADJUSTMENT				52.01
	Major Account 480000 Total		3,065.55		29,845.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,081,422.71
	Major Account 490000 Total				1,081,422.71
	Fund 22522 Revenues Total		265,830.13		4,044,992.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,221.18		891,609.57	
	511300 OVERTIME PAYMENTS	5,323.47		45,206.37	
	511500 SHIFT DIFFERENTIAL PYMT	1,418.16		9,761.63	
	511800 COMPENSATORY TIME PAID	710.80		6,781.87	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,324.59		49,609.27	
	512200 SICK LEAVE EXPENSE	3,154.62		38,320.20	
	512300 HOLIDAY LEAVE EXPENSE	4,321.46		46,296.00	
	512500 FUNERAL LEAVE EXPENSE			3,020.04	
	512700 INJURY LEAVE EXPENSE	397.70		942.04	
	515100 RETIREMENT PLANS EXPENSE	8,151.51		78,635.61	
	515200 OASDI EXPENSE	7,625.34		77,138.01	
	515400 LIFE & ACCIDENT INS EXP	57.86		458.91	
	515500 HEALTH INSURANCE EXPENSE	35,047.56		260,899.29	
	Major Account 510000 Total	<u>160,754.25</u>		<u>1,508,678.81</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			143.33	
	521800 CASH SHORT ADJUSTMENT			83.35	
	524900 RENT EXP-DEPR SURCHARGE			230,376.88	
	531100 OFFICE SUPPLIES EXPENSE			5,433.26	
	532100 NON-CAPITALIZED EQUIP PU			2,538.60	
	533100 HOUSEHOLD & INSTIT EXP	138.75		426.30	
	533900 FOOD EXPENSE	89.01-		439.09	
	534600 ED & RECREATIONAL SUP EX	1.38		362.81	
	535101 MEDICAL SUPPLIES-OTHER			9.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	181,509.06-		1,270,563.42	
	559100 OTHER OPERATING EXP			1,082,107.98	
	Major Account 520000 Total	<u>181,457.94-</u>		<u>2,592,484.62</u>	
	Fund 22522 Expenditures Total	<u>20,703.69-</u>		<u>4,101,163.43</u>	
	Fund 22522 Total	<u>265,830.13</u>	<u>265,830.13</u>	<u>4,657,536.73</u>	<u>4,657,536.73</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,072.04		26,129.47	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 FOOD SUPPLIES INVENTORY			146.62	
	Fund 22523 Assets Total	7,072.04		31,236.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,001.54-		
	215100 DUE TO FUND - SHORT TERM		299,976.04		300,339.34
	Fund 22523 Liabilities Total		295,974.50		300,339.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,160.44
	Fund 22523 Fund Equity Total				156,160.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,466.39		34,086.84
	471120 MTNCE-INSURANCE		2,489.25		13,059.55
	471147 MAINTENANCE OF RESIDENTS		482,240.97		5,719,118.89
	474100 GENERAL BUSINESS FEES		4.38		51.48
	Major Account 470000 Total		487,200.99		5,766,316.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,081.50		28,682.24
	482100 LAND USE REVENUE				75,226.45
	483100 HOUSING & DORM RENTAL RE				400.00
	486400 CASH OVER ADJUSTMENT				1.55
	Major Account 480000 Total		1,081.50		104,310.24
	Fund 22523 Revenues Total		488,282.49		5,870,627.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	437,513.19		2,099,455.23	
	511200 TEMPORARY SALARIES-WAGE	26,705.75		201,970.49	
	511300 OVERTIME PAYMENTS	36,340.74		228,018.33	
	511500 SHIFT DIFFERENTIAL PYMT	13,724.80		124,925.67	
	511800 COMPENSATORY TIME PAID	4,685.64		26,885.56	
	512100 VACATION LEAVE EXPENSE	40,183.39		187,507.82	
	512200 SICK LEAVE EXPENSE	28,435.58		130,326.55	
	512300 HOLIDAY LEAVE EXPENSE	24,977.35		87,066.72	
	512400 MILITARY LEAVE EXPENSE			2,260.20	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	356.84		3,815.89	
		512600 CIVIL LEAVE EXPENSE	157.44		236.16	
		512700 INJURY LEAVE EXPENSE	182.51		2,242.92	
		512900 UNION ACTIVITY EXPENSE			95.83	
		515100 RETIREMENT PLANS EXPENSE	21,445.76		173,358.66	
		515200 OASDI EXPENSE	22,539.10		201,567.68	
		515400 LIFE & ACCIDENT INS EXP	142.14		1,207.05	
		515500 HEALTH INSURANCE EXPENSE	63,954.12		477,740.86	
		516400 UNEMPLOYM COMP INS EXP			4,972.23	
		Major Account 510000 Total	721,344.35		3,953,653.85	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,496.65		4,428.95	
		521800 CASH SHORT ADJUSTMENT	5.00		23.00	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			553.00	
		522300 WARDS OF THE STATE EXP	642.39		4,818.60	
		523100 UTILITIES EXPENSE	152.11		1,952.77	
		524900 RENT EXP-DEPR SURCHARGE			225,000.00	
		526100 REP & MAINT-REAL PROPERT	95.00		644.00	
		527100 REP & MAINT-OFFICE EQUIP			791.20	
		527200 REP & MAINT-MOTOR VEHICL	113.22		113.22	
		527300 REP & MAINT-MEDICAL EQUI	2,662.50		5,225.00	
		527600 REP & MAINT-HOUSE/INST E	91.95		91.95	
		531100 OFFICE SUPPLIES EXPENSE	8.94		29,506.95-	
		532100 NON-CAPITALIZED EQUIP PU			4,042.69	
		533100 HOUSEHOLD & INSTIT EXP	12,380.57		93,460.05	
		533102 ATTENDS & DISPOSABLE ITEMS	5,694.94		108,024.38	
		533900 FOOD EXPENSE	53,099.09		606,303.48	
		535100 MEDICAL SUPPLIES	31,343.57-		205,678.14	
		535101 MEDICAL SUPPLIES-OTHER	9,227.19		144,819.55	
		537100 LABORATORY SUP EXP	369.17		1,402.27	
		544100 PHYSICIAN SERVICES	331.00		434.13	
		544800 AMBULANCE SERVICES			176.02	
		544900 DENTAL SERVICES	43.25		43.25	
		545000 LABORATORY SERVICES	675.85		732.02	
		548700 REFUSE/RECYCLING			25.00	
		554900 OTHER CONTRACTUAL SERVICES			7,687.50	
		554903 RENTAL/MTNCE CONTRACT-DAS			902,729.90	
		559100 OTHER OPERATING EXP	95.35		509.68-	

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	55,840.60		2,289,208.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			86.83	
	574500 PERSONAL VEHICLE MILEAGE			87.30	
	Major Account 570000 Total			174.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			52,853.68	
	Major Account 580000 Total			52,853.68	
	Fund 22523 Expenditures Total	777,184.95		6,295,890.10	
	Fund 22523 Total	<u>784,256.99</u>	<u>784,256.99</u>	<u>6,327,126.78</u>	<u>6,327,126.78</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,751.52		79,615.90	
		Fund 22527 Assets Total	4,751.52		79,615.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,680.75-
		Fund 22527 Fund Equity Total				50,680.75-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		4,481.68		6,426.16
		472200 REPROD & PUBLICATIONS				79.45
		Major Account 470000 Total		4,481.68		6,505.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.84		3,306.89
		Major Account 480000 Total		269.84		3,306.89
		Fund 22527 Revenues Total		4,751.52		9,812.50
		Fund 22527 Total	4,751.52	4,751.52	79,615.90	79,615.90

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,449.00		43,019.06	
	Fund 42021 Assets Total	40,449.00		43,019.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,320.06
	Fund 42021 Fund Equity Total				28,320.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,731.00		672,513.00
	Major Account 460000 Total		59,731.00		672,513.00
	Fund 42021 Revenues Total		59,731.00		672,513.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			26,789.20	
	511800 COMPENSATORY TIME PAID			36.03	
	512100 VACATION LEAVE EXPENSE			1,283.57	
	512200 SICK LEAVE EXPENSE			810.68	
	512300 HOLIDAY LEAVE EXPENSE			1,585.32	
	512500 FUNERAL LEAVE EXPENSE			720.60	
	515100 RETIREMENT PLANS EXPENSE			2,324.84	
	515200 OASDI EXPENSE			2,294.32	
	515400 LIFE & ACCIDENT INS EXP			14.00	
	515500 HEALTH INSURANCE EXPENSE			1,246.15	
	Major Account 510000 Total			37,104.71	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			225.00	
	533900 FOOD EXPENSE			242.19	
	534600 ED & RECREATIONAL SUP EX			39.00	
	542100 SOS TEMP SERV - PERSONNEL			7,383.19	
	543500 MGT CONSULTANT SERVICES			2,018.75	
	547100 EDUCATIONAL SERVICES			5,601.25	
	554900 OTHER CONTRACTUAL SERVICES			996.00	
	Major Account 520000 Total			16,505.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			987.96	
	571600 MEALS-NOT TRAVEL STATUS			739.44	
	572100 COMMERCIAL TRANSPORTATIO			602.71	
	574500 PERSONAL VEHICLE MILEAGE			95.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,017.31	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,442.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,093.00	
	599100 OTHER GOVERNMENT AID	19,282.00		582,668.00	
	Major Account 590000 Total	19,282.00		599,761.00	
	Fund 42021 Expenditures Total	19,282.00		657,814.00	
	Fund 42021 Total	<u>59,731.00</u>	<u>59,731.00</u>	<u>700,833.06</u>	<u>700,833.06</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42607 FED INDIRECT AGENCY 25

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,453.65		78,109.96	
	Fund 42607 Assets Total	2,453.65		78,109.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,739.92
	Fund 42607 Fund Equity Total				238,739.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,181.48		13,311.32
	Major Account 460000 Total		2,181.48		13,311.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.17		10,154.08
	Major Account 480000 Total		272.17		10,154.08
	Fund 42607 Revenues Total		2,453.65		23,465.40
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			184,095.36	
	Major Account 520000 Total			184,095.36	
	Fund 42607 Expenditures Total			184,095.36	
	Fund 42607 Total	2,453.65	2,453.65	262,205.32	262,205.32

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,808.83-		61,348.07	
		Fund 42642 Assets Total	22,808.83-		61,348.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,310.36-		668.10
		Fund 42642 Liabilities Total		39,310.36-		668.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,474.76
		Fund 42642 Fund Equity Total				676,474.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		151,759.92		4,010,656.35
		461500 OP GRANTS - STATE AGENCI		2,774.01		17,366.99
		Major Account 460000 Total		154,533.93		4,028,023.34
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				2,787,851.52-
		Major Account 480000 Total				2,787,851.52-
		Fund 42642 Revenues Total		154,533.93		1,240,171.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,981.86		115,514.76	
		511200 TEMPORARY SALARIES-WAGE			4,851.24	
		511300 OVERTIME PAYMENTS			320.04	
		511800 COMPENSATORY TIME PAID	182.19		3,217.05	
		512100 VACATION LEAVE EXPENSE	186.71		3,452.49-	
		512200 SICK LEAVE EXPENSE	202.27		3,128.98-	
		512300 HOLIDAY LEAVE EXPENSE	907.18		6,194.20	
		515100 RETIREMENT PLANS EXPENSE	866.82		9,377.18	
		515200 OASDI EXPENSE	1,451.28		9,497.76	
		515400 LIFE & ACCIDENT INS EXP	6.58		54.38	
		515500 HEALTH INSURANCE EXPENSE	1,585.18		15,799.53	
		Major Account 510000 Total	23,370.07		158,244.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.26		56.26	
		521200 COM EXPENSE - VOICE/DATA			25.23	
		521300 FREIGHT EXPENSE			197.13	
		521500 PUBLICATION & PRINT EXP			4,883.62	
		521900 AWARDS EXPENSE			598.25	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,260.50		11,009.50	
	524600 RENT EXPENSE-BUILDINGS			458.60	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	531100 OFFICE SUPPLIES EXPENSE	126.00		352.30	
	532100 NON-CAPITALIZED EQUIP PU			863.93	
	533900 FOOD EXPENSE			2,927.68	
	534600 ED & RECREATIONAL SUP EX	20.00		740.75	
	534800 CONST & MAINT SUP EXP			1,835.92	
	534900 MISCELLANEOUS SUP EXP			4,553.59	
	538100 VEHICLE & EQUIP SUP EXP			27.01	
	543500 MGT CONSULTANT SERVICES			5,701.00	
	544900 DENTAL SERVICES			118.75	
	546900 OTHER MEDICAL SERVICES			87.50	
	547100 EDUCATIONAL SERVICES			7,380.00	
	547300 INTERPRETER SERVICES			1,330.00	
	554900 OTHER CONTRACTUAL SERVICES	18.75		1,775.00	
	555200 SOFTWARE - NEW PURCHASES			652.36	
	Major Account 520000 Total	1,541.51		46,434.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.45		14,601.85	
	571600 MEALS-NOT TRAVEL STATUS			133.66	
	571900 MEALS-ONE DAY TRAVEL			53.06	
	572100 COMMERCIAL TRANSPORTATIO	1,834.39		6,657.63	
	573100 STATE-OWNED TRANSPORT			756.72	
	574500 PERSONAL VEHICLE MILEAGE	154.73		4,652.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			749.42	
	574700 VOLUNTEER TRAVEL EXPENSES			11,670.64	
	575100 MISC TRAVEL EXPENSE	15.10		351.96	
	Major Account 570000 Total	2,485.67		39,627.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,420.99	
	Major Account 580000 Total			1,420.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,635.15		1,206,478.22	
	Major Account 590000 Total	110,635.15		1,206,478.22	
	Fund 42642 Expenditures Total	138,032.40		1,452,205.80	
Adjustments	800000 Adjustments				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			416,273.79	
	865101 PRIOR YEAR PAYROLL			12,512.98-	
	Fund 42642 Adjustments Total			403,760.81	
	Fund 42642 Total	<u>115,223.57</u>	<u>115,223.57</u>	<u>1,917,314.68</u>	<u>1,917,314.68</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.25		1,325.41	
		Fund 42643 Assets Total	1.25		1,325.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,216.02
		Fund 42643 Fund Equity Total				407,216.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.25		17,265.48
		Major Account 480000 Total		1.25		17,265.48
		Fund 42643 Revenues Total		1.25		17,265.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			423,156.09	
		Major Account 520000 Total			423,156.09	
		Fund 42643 Expenditures Total			423,156.09	
		Fund 42643 Total	1.25	1.25	424,481.50	424,481.50

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,763.54		3,406.61	
		Fund 48101 Assets Total	205,763.54		3,406.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.02
		Fund 48101 Fund Equity Total				24,558.02
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		1,970.69		21,355.98
		471127 MEDICARE B		2,510.04		73,149.96
		Major Account 470000 Total		4,480.73		94,505.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.73		4,995.41
		486502 PRIOR YEAR ADJUST-MEDICARE				129,003.00
		Major Account 480000 Total		755.73		133,998.41
		Fund 48101 Revenues Total		5,236.46		228,504.35
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			14,689.19	
		554900 OTHER CONTRACTUAL SERVICES			23,966.57	
		554903 RENTAL/MTNCE CONTRACT-DAS	211,000.00		211,000.00	
		Major Account 520000 Total	211,000.00		249,655.76	
		Fund 48101 Expenditures Total	211,000.00		249,655.76	
		Fund 48101 Total	5,236.46	5,236.46	253,062.37	253,062.37

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,685.67		736,478.35	
	Fund 48102 Assets Total	39,685.67		736,478.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,344.24
	Fund 48102 Fund Equity Total				442,344.24
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				19,894.40
	Major Account 460000 Total				19,894.40
Revenues	470000 Revenues - Sales & Charges				
	471118 SALE OF SERVICES		2,451.67		161,662.73
	471127 MEDICARE B		5,208.73		31,242.18
	471134 MEDICARE D		29,573.25		345,858.01
	Major Account 470000 Total		37,233.65		538,762.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,452.02		25,800.79
	486502 PRIOR YEAR ADJUST-MEDICA				324.00-
	Major Account 480000 Total		2,452.02		25,476.79
	Fund 48102 Revenues Total		39,685.67		584,134.11
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			290,000.00	
	Major Account 520000 Total			290,000.00	
	Fund 48102 Expenditures Total			290,000.00	
	Fund 48102 Total	39,685.67	39,685.67	1,026,478.35	1,026,478.35

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,000.00-		410,651.94	
		Fund 48105 Assets Total	3,000.00-		410,651.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,133.23
		Fund 48105 Fund Equity Total				412,133.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,885.00
		Major Account 460000 Total				41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.90		17,589.08
		484600 OP GRANTS NON-GOVT SOURC				20,000.00
		Major Account 480000 Total		1,522.90		37,589.08
		Fund 48105 Revenues Total		1,522.90		79,474.08
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			421.86	
		522200 CONFERENCE REGISTRATION			375.00	
		532100 NON-CAPITALIZED EQUIP PU			175.42	
		534600 ED & RECREATIONAL SUP EX			4,935.00	
		542100 SOS TEMP SERV - PERSONNEL	1,754.90		17,329.28	
		543500 MGT CONSULTANT SERVICES	1,795.00		50,060.54	
		546900 OTHER MEDICAL SERVICES			2,656.54-	
		547100 EDUCATIONAL SERVICES	1,591.00		10,175.74	
		555200 SOFTWARE - NEW PURCHASES			193.37	
		Major Account 520000 Total	5,140.90		81,009.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			131.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			204.70	
		575100 MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total			450.60	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			113.10	
		Major Account 580000 Total			113.10	
		Fund 48105 Expenditures Total	5,140.90		81,573.37	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	618.00-		618.00-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48105 Adjustments Total	<u>618.00-</u>		<u>618.00-</u>	
	Fund 48105 Total	<u>1,522.90</u>	<u>1,522.90</u>	<u>491,607.31</u>	<u>491,607.31</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62.82		17,318.04	
		Fund 48108 Assets Total	62.82		17,318.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,540.49
		Fund 48108 Fund Equity Total				16,540.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.82		777.55
		Major Account 480000 Total		62.82		777.55
		Fund 48108 Revenues Total		62.82		777.55
		Fund 48108 Total	62.82	62.82	17,318.04	17,318.04

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	202,861.29-		593,878.99	
	141100 OFFICE SUPPLIES INVENTOR	3,727.26-		40,380.73	
	141200 CONSTRUCTION SUPPLIES IN	1,518.14-		2,602.51	
	141300 MEDICAL SUPPLIES INVENTO	3,490.12-		27,709.87	
	141500 FOOD SUPPLIES INVENTORY	433.22-		2,543,088.39	
	141600 HOUSEHOLD & INSTITUTIONAL	4,924.04		92,579.77	
	141800 ED & RECREATIONAL SUPPLIE	272.15-		2,262.29	
	141900 ENG TECH & COMM SUPPLIES			331.25	
	142000 CLOTHING & APPAREL	1,481.97-		31,039.83	
	142100 LABORATORY SUPPLIES	4.05-		294.31	
	142900 MISCELLANEOUS SUPPLIES	215.68-		830.87	
	Fund 48121 Assets Total	209,079.84-		3,334,998.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,912.16		22,049.29
	Fund 48121 Liabilities Total		7,912.16		22,049.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,945,572.03
	Fund 48121 Fund Equity Total				2,945,572.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		45,722.67		2,287,273.20
	461501 ONE TIME MEDICAID PYMT		102,703.00		102,703.00
	461507 MEDICAID DISPRO. SHARE				130,389.00
	Major Account 460000 Total		148,425.67		2,520,365.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,932.59		33,489.84
	Major Account 480000 Total		3,932.59		33,489.84
	Fund 48121 Revenues Total		152,358.26		2,553,855.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	342,770.48		770,534.65	
	516500 WORKERS COMP PREMIUMS			180,004.48	
	Major Account 510000 Total	342,770.48		950,539.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			161.13	
	524900 RENT EXP-DEPR SURCHARGE			862,247.20	
	531100 OFFICE SUPPLIES EXPENSE	2,675.33-		11,542.01-	
	533100 HOUSEHOLD & INSTIT EXP	1,836.09-		3,577.95-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	2,233.63		207.57	
	535100 MEDICAL SUPPLIES	22,730.74		83,108.08	
	535101 MEDICAL SUPPLIES-OTHER	85.38-		276.28-	
	554903 RENTAL/MTNCE CONTRACT-DAS			322,166.49	
	556100 INSURANCE EXPENSE			5,696.55	
	559100 OTHER OPERATING EXP	6.34-		20.05-	
	Major Account 520000 Total	<u>20,361.23</u>		<u>1,258,170.73</u>	
	Fund 48121 Expenditures Total	<u>363,131.71</u>		<u>2,208,709.86</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,218.55		22,183.30-	
	814300 ZERO BALANCE ADJ			49.01-	
	Fund 48121 Adjustments Total	<u>6,218.55</u>		<u>22,232.31-</u>	
	Fund 48121 Total	<u>160,270.42</u>	<u>160,270.42</u>	<u>5,521,476.36</u>	<u>5,521,476.36</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,000,331.57		13,037,834.65	
		132100 DUE FROM OTHER FUNDS	425,000.00		2,100,000.00	
		139901 AR INVOICED (SYSTEM)	63.00-			
		Fund 48122 Assets Total	1,425,268.57		15,137,834.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,082.00-		5,376.00
		211900 AAI DUE TO VENDOR (SYSTE		987.29		23,610.96
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		94.71-		29,008.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,316,494.59
		Fund 48122 Fund Equity Total				15,316,494.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,804,918.03		26,412,756.77
		Major Account 460000 Total		1,804,918.03		26,412,756.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,507.51		495,795.51
		Major Account 480000 Total		48,507.51		495,795.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,600,000.00-
		Major Account 490000 Total				1,600,000.00-
		Fund 48122 Revenues Total		1,853,425.54		25,308,552.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	752,447.61		10,206,411.97	
		511200 TEMPORARY SALARIES-WAGE	91,418.95		857,060.95	
		511300 OVERTIME PAYMENTS	190,006.46		1,942,209.31	
		511400 ON CALL PAY	2,962.83		28,514.63	
		511500 SHIFT DIFFERENTIAL PYMT	31,071.95		364,105.49	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	14,705.19		208,171.38	
		512100 VACATION LEAVE EXPENSE	83,655.62		914,174.32	
		512200 SICK LEAVE EXPENSE	43,701.96		631,479.37	
		512300 HOLIDAY LEAVE EXPENSE	33,522.02		449,178.16	
		512400 MILITARY LEAVE EXPENSE	772.18		5,724.88	
		512500 FUNERAL LEAVE EXPENSE	1,610.80		20,742.21	
		512600 CIVIL LEAVE EXPENSE			824.64	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	4,085.81		19,673.31	
	512900 UNION ACTIVITY EXPENSE			461.28	
	515100 RETIREMENT PLANS EXPENS	85,917.12		1,042,578.86	
	515200 OASDI EXPENSE	89,352.22		1,123,997.68	
	515400 LIFE & ACCIDENT INS EXP	601.01		7,373.97	
	515500 HEALTH INSURANCE EXPENS	294,739.26		3,507,316.18	
	516400 UNEMPLOYM COMP INS EXP			73,754.44	
	Major Account 510000 Total	1,720,570.99		21,404,753.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14,888.60	
	521200 COM EXPENSE - VOICE/DATA	37,042.00		239,138.80	
	521300 FREIGHT EXPENSE	147.31		2,245.81	
	521400 DATA PROCESSING EXPENSE	1,134.61		10,330.94	
	521500 PUBLICATION & PRINT EXP	3,617.80		151,580.30	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE	75.00		6,488.53	
	522100 DUES & SUBSCRIPTION EXP	1,624.16		17,424.91	
	522200 CONFERENCE REGISTRATION	2,049.00		24,894.90	
	522300 WARDS OF THE STATE EXP	1,002.60		42,809.41	
	522600 JOB APPLICANT EXPENSE			13,540.00	
	523100 UTILITIES EXPENSE			418.32	
	524600 RENT EXPENSE-BUILDINGS	70.00		415.00	
	524700 RENT EXP-OTHER REAL PROP	506.40		529.89	
	525500 RENT EXP-OTHER PERS PROP			305.00	
	526100 REP & MAINT-REAL PROPERT	34,000.00		113,920.00	
	527100 REP & MAINT-OFFICE EQUIP			1,502.50	
	527200 REP & MAINT-MOTOR VEHICL	446.36		21,388.08	
	527300 REP & MAINT-MEDICAL EQUI			90.00	
	527500 REP & MAINT-COMM EQUIP	472.80		1,253.29	
	527600 REP & MAINT-HOUSE/INST E			1,636.47	
	527800 REP & MAINT-OTHER PROPER			244.98	
	531100 OFFICE SUPPLIES EXPENSE	10,193.35		113,374.83	
	531500 SUPPLIES USED FOR PRODUC			2,074.74	
	532100 NON-CAPITALIZED EQUIP PU	10,321.02		125,676.14	
	533100 HOUSEHOLD & INSTIT EXP	11,448.25		499,656.85	
	533102 ATTENDS & DISPOSABLE ITME	134,481.64		57,962.11	
	533900 FOOD EXPENSE	378.51		238,329.13	
	534600 ED & RECREATIONAL SUP EX	6,965.25		107,733.42	
	534700 ENG TECH & COMM SUP EXP			37,366.34	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	8,288.10		16,469.61	
		534900 MISCELLANEOUS SUP EXP			467.38	
		535100 MEDICAL SUPPLIES	1,386,168.93-		222,114.75-	
		535101 MEDICAL SUPPLIES-OTHER	19,669.62		144,212.45	
		538100 VEHICLE & EQUIP SUP EXP	7,005.36		57,451.22	
		541500 LEGAL SERVICES EXPENSE			120.00	
		541700 LEGAL RELATED EXPENSE	975.50		1,269.86	
		543100 IT CONSULTING-APPLICATION			5,714.27	
		543200 IT CONSULTING-HW/SW SUPP			1,840.00	
		543500 MGT CONSULTANT SERVICES	57,150.00		166,238.84	
		544100 PHYSICIAN SERVICES	897.00		8,940.52	
		544400 HOSPITAL SERVICES			8,739.85	
		544600 OPTICAL SERVICES	19.40		94.40	
		545000 LABORATORY SERVICES			118.03	
		545100 CITY/COUNTY HEALTH DEPT			210.00	
		547100 EDUCATIONAL SERVICES	2,040.00		9,280.00	
		547906 VERIFICATIONS	15.00		3,110.95	
		548700 REFUSE/RECYCLING	176.70		2,402.38	
		549100 LAUNDRY SERVICES	15,706.80		233,882.18	
		554900 OTHER CONTRACTUAL SERVICE	1,801.90		46,053.35	
		555100 DATA PROC SOFTW LIC FEE			4,320.00	
		555200 SOFTWARE - NEW PURCHASES	545.50		74,789.90	
		559100 OTHER OPERATING EXP			1,493,996.47	
		Major Account 520000 Total	1,307,761.77-		3,904,831.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,471.87		68,194.45	
		571800 TAXABLE TRAVEL EXPENSES			952.41	
		571900 MEALS-ONE DAY TRAVEL			105.82	
		572100 COMMERCIAL TRANSPORTATIO			4,219.71	
		573100 STATE-OWNED TRANSPORTAION			54,177.32	
		574500 PERSONAL VEHICLE MILEAGE	145.51		8,011.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,343.27		38,904.29	
		574700 CONTRACTUAL SERV - TRAV	1,070.73		6,951.53	
		575100 MISC TRAVEL EXPENSE	58.00		776.93	
		Major Account 570000 Total	14,089.38		182,293.84	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,250.00	
		583300 COMPUTER HARDWARE EQUIPME	1,163.66		22,092.17	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,163.66</u>		<u>24,342.17</u>	
	Fund 48122 Expenditures Total	<u>428,062.26</u>		<u>25,516,220.24</u>	
	Fund 48122 Total	<u>1,853,330.83</u>	<u>1,853,330.83</u>	<u>40,654,054.89</u>	<u>40,654,054.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355,622.25-		4,988,839.73	
		Fund 48127 Assets Total	355,622.25-		4,988,839.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,449,126.43
		Fund 48127 Fund Equity Total				1,449,126.43
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		325,232.47		8,408,617.36
		Major Account 460000 Total		325,232.47		8,408,617.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,768.08		172,997.14
		Major Account 480000 Total		19,768.08		172,997.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		345,000.55		8,506,614.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	426,310.66		2,993,400.62	
		511300 OVERTIME PAYMENTS			983.06	
		511800 COMPENSATORY TIME PAID	741.86		3,604.40	
		512100 VACATION LEAVE EXPENSE	36,316.26		228,628.09	
		512200 SICK LEAVE EXPENSE	24,690.89		169,397.22	
		512300 HOLIDAY LEAVE EXPENSE	21,459.87		155,442.83	
		512500 FUNERAL LEAVE EXPENSE	852.16		7,130.64	
		512600 CIVIL LEAVE EXPENSE			246.91	
		515100 RETIREMENT PLANS EXPENSE	38,216.69		264,448.58	
		515200 OASDI EXPENSE	35,448.64		247,964.76	
		515400 LIFE & ACCIDENT INS EXP	262.03		1,761.17	
		515500 HEALTH INSURANCE EXPENSE	116,323.74		782,930.54	
		516500 WORKERS COMP PREMIUMS			104,734.00	
		Major Account 510000 Total	700,622.80		4,960,672.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6,228.38	
		Major Account 520000 Total			6,228.38	
		Fund 48127 Expenditures Total	700,622.80		4,966,901.20	
		Fund 48127 Total	345,000.55	345,000.55	9,955,740.93	9,955,740.93

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,379.22		239,267.41	
		131300 LOANS RECEIVABLE	333.34		50,331.06	
		Fund 48128 Assets Total	<u>1,045.88</u>		<u>289,598.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,608.94
		349102 STUDENT LOANS		333.34		110,583.36
		Fund 48128 Fund Equity Total		<u>333.34</u>		<u>280,192.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.22		6,830.89
		484900 OTHER PRIVATE SOURCES		483.34		8,285.14
		486100 LOAN INTEREST		26.66		290.14
		Major Account 480000 Total		<u>1,379.22</u>		<u>15,406.17</u>
		Fund 48128 Revenues Total		<u>1,379.22</u>		<u>15,406.17</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total			<u>4,000.00</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,000.00	
		Major Account 590000 Total			<u>2,000.00</u>	
		Fund 48128 Expenditures Total			<u>6,000.00</u>	
		Fund 48128 Total	<u>1,045.88</u>	<u>1,045.88</u>	<u>295,598.47</u>	<u>295,598.47</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,612.09		425,293.53	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		Fund 22525 Assets Total	19,612.09		432,078.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				33.25
		Fund 22525 Liabilities Total				33.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,106.83
		Fund 22525 Fund Equity Total				454,106.83
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		13,213.31		160,175.77
		Major Account 460000 Total		13,213.31		160,175.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		532.16
		471119 MTNCE-TRUST FUND		22,183.93		225,499.18
		471120 MTNCE-INSURANCE		1,156.62		144,653.46
		471142 CO PATIENTS-STATE INSTITUTE		44,655.00		412,825.01
		471147 MAINTENACE OF RESIDENTS		15,841.86		285,568.19
		472100 SALE OF SUP & MAT				119.68
		Major Account 470000 Total		83,857.41		1,069,197.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,272.09		18,744.76
		484500 REIMB NON-GOVT SOURCES		142.03		1,070.27
		486500 MISCELLANEOUS ADJUSTMENT		175.00		807.64
		Major Account 480000 Total		1,589.12		20,622.67
		Fund 22525 Revenues Total		98,659.84		1,249,996.12
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PROGRAM			7,076.00	
		516500 WORKERS COMP PREMIUMS			357,525.48	
		Major Account 510000 Total			364,601.48	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.35	
		522100 DUES & SUBSCRIPTIONS EXP			7,840.00	
		533100 HOUSEHOLD & INSTIT EXP			2,608.97	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	5,505.36		14,452.96	
	554903 RENTAL/MTNCE CONTRACT-DA	73,542.39		882,508.68	
	Major Account 520000 Total	<u>79,047.75</u>		<u>907,455.96</u>	
	Fund 22525 Expenditures Total	<u>79,047.75</u>		<u>1,272,057.44</u>	
	Fund 22525 Total	<u>98,659.84</u>	<u>98,659.84</u>	<u>1,704,136.20</u>	<u>1,704,136.20</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,933.28-		32,789.82	
	Fund 48106 Assets Total	4,933.28-		32,789.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,014.03
	Fund 48106 Fund Equity Total				134,014.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,475.27
	Major Account 460000 Total				26,475.27
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				560,627.77
	471127 MEDICARE B		357.04		13,790.41
	Major Account 470000 Total		357.04		574,418.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.57		12,374.61
	486502 PRIOR YEAR ADJUST MEDICARE				483,527.00
	Major Account 480000 Total		126.57		495,901.61
	Fund 48106 Revenues Total		483.61		1,096,795.06
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			54,206.69	
	Major Account 510000 Total			54,206.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.50	
	521200 COM EXPENSE - VOICE/DATA			43,213.26	
	521291 COM EXPENSE - VIDEO			558.13	
	521400 DATA PROCESSING EXPENSE			1,895.27	
	521500 PUBLICATION & PRINT EXP			12,095.11	
	522100 DUES & SUBSCRIPTION EXP	56.25		8,205.90	
	522200 CONFERENCE REGISTRATION			574.00	
	522300 WARDS OF THE STATE EXP			42.25	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	531100 OFFICE SUPPLIES EXPENSE	1,095.12		8,267.68	
	532100 NON-CAPITALIZED EQUIP PU			3,263.88	
	533100 HOUSEHOLD & INSTIT EXP	6.61		32,104.77	
	533900 FOOD EXPENSE	90.49		326,640.76	
	534500 AGRICULTURAL SUPPLIES EX			13.98	
	534600 ED & RECREATIONAL SUP EX	4,168.42		10,550.16	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			502,886.24	
	547100 EDUCATIONAL SERVICES			20,288.50	
	547906 VERIFICATIONS			23.75	
	548700 REFUSE/RECYCLING			207.54	
	549200 JANITORIAL SERVICES			42,900.00	
	554900 OTHER CONTRACTUAL SERVICE			76,712.12	
	555200 SOFTWARE - NEW PURCHASES			1,236.00	
	Major Account 520000 Total	5,416.89		1,091,833.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			161.22	
	Major Account 570000 Total			161.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			5,167.56	
	586900 OTHER FIXED ASSETS			46,650.00	
	Major Account 580000 Total			51,817.56	
	Fund 48106 Expenditures Total	5,416.89		1,198,019.27	
	Fund 48106 Total	483.61	483.61	1,230,809.09	1,230,809.09

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,153.78-		174,356.71	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	127,153.78-		174,632.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,304.95-		
		211900 AAI DUE TO VENDOR (SYSTE		108,985.49-		
		Fund 48125 Liabilities Total		110,290.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201,898.79
		Fund 48125 Fund Equity Total				201,898.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		111,985.68		1,387,695.48
		461501 PRIOR YR MEDICAID SETTLEMENT		25,045.31-		25,045.31-
		461507 MEDICAID DISPOR SHARE				456,779.00
		Major Account 460000 Total		86,940.37		1,819,429.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,459.07		13,362.03
		Major Account 480000 Total		1,459.07		13,362.03
		Fund 48125 Revenues Total		88,399.44		1,832,791.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.39-		11,216.20	
		521200 COM EXPENSE - VOICE/DATA	16,213.10		85,156.36	
		521291 COM EXPENSE - VIDEO	799.98		6,234.04	
		521300 FREIGHT EXPENSE			79.05	
		521400 DATA PROCESSING EXPENSE	252.16		2,082.72	
		521500 PUBLICATION & PRINT EXP	1,185.33		50,254.25	
		521900 AWARDS EXPENSE	204.00		5,640.77	
		522100 DUES & SUBSCRIPTION EXP	729.83		24,398.27	
		522200 CONFERENCE REGISTRATION	99.00		7,335.00	
		522300 WARDS OF THE STATE EXP	68.50		2,053.78	
		522500 EMPLOYEE MOVING EXPENSE			4,904.32	
		522800 E-COMMERCE OPER EXP			63.34	
		524600 RENT EXPENSE-BUILDINGS	79.98		507.14	
		525500 RENT EXP-OTHER PERS PROP	40.00		2,885.65	
		526100 REP & MAINT-REAL PROPER			253.50	
		527100 REP & MAINT-OFFICE EQUIP			7,609.66	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			425.00	
	527300 REP & MAINT-MEDICAL EQUI			362.50	
	527500 REP & MAINT-COMM EQUIP			1,899.61	
	527600 REP & MAINT-HOUSE/INST E	114.60		2,055.30	
	527700 REP & MAINT-PHOTO/MEDIA			73.98	
	531100 OFFICE SUPPLIES EXPENSE	4,687.14		72,290.83	
	532100 NON-CAPITALIZED EQUIP PU			136,413.66	
	533100 HOUSEHOLD & INSTIT EXP	2,095.57-		146,410.94	
	533900 FOOD EXPENSE	21,642.02		108,677.03	
	534500 AGRICULTURAL SUPPLIES EX			70.16	
	534600 ED & RECREATIONAL SUP EX	142.34		6,620.14	
	534700 ENG TECH & COMM SUP EXP			1,114.32	
	534800 CONST & MAINT SUP EXP			205.27	
	535100 MEDICAL SUPPLIES	24,041.59		693,130.07	
	535101 MEDICAL SUPPLIES-OTHER	6,232.14-		27,004.68	
	538100 VEHICLE & EQUIP SUP EXP			1,889.62	
	541500 LEGAL SERVICES EXPENSE			3,916.25	
	543100 IT CONSULTING-APPLICATION			4,022.72	
	544100 PHYSICIAN SERVICES	2,017.93		48,297.04	
	544102 GLASSES DENTURES APP	326.90		3,844.69	
	544300 PSYCHOLOGICAL SERVICES	20,377.67		182,511.03	
	544400 HOSPITAL SERVICES	7,198.60		89,068.48	
	544600 OPTICAL SERVICES	135.00		2,024.00	
	544700 AUDIOLOGY SERVICES			568.47	
	544800 AMBULANCE SERVICES			2,262.87	
	544900 DENTAL SERVICES	414.00		7,096.60	
	545000 LABORATORY SERVICES	10,550.87		55,284.83	
	545200 MEDICAL ASSESSMENT SERV	1,035.00		10,793.00	
	547100 EDUCATIONAL SERVICES			3,000.00	
	547300 INTERPRETERS	515.00		697.50	
	547906 VERIFICATIONS	26.00		1,775.70	
	548700 REFUSE/RECYCLING			548.54	
	549200 JANITORIAL SERVICES			3,780.00	
	549500 HAZARDOUS WASTE DISPOSAL	344.12		3,367.11	
	554900 OTHER CONTRACTUAL SERVICE			10,525.18	
	555200 SOFTWARE - NEW PURCHASES			2,222.00	
	559100 OTHER OPERATING EXP			87.75	
	Major Account 520000 Total	104,815.56		1,845,010.92	

Expenditures 570000 Travel Expenses

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.00		891.14	
	572100 COMMERCIAL TRANSPORTATIO			159.30	
	573100 STATE-OWNED TRANSPORTAION			3,679.21	
	574500 PERSONAL VEHICLE MILEAGE	122.22		871.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,225.79	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>447.22</u>		<u>10,847.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			7,081.62	
	Major Account 580000 Total			<u>7,081.62</u>	
	Fund 48125 Expenditures Total	<u>105,262.78</u>		<u>1,862,939.73</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			2,882.19-	
	Fund 48125 Adjustments Total			<u>2,882.19-</u>	
	Fund 48125 Total	<u><u>21,891.00-</u></u>	<u><u>21,891.00-</u></u>	<u><u>2,034,689.99</u></u>	<u><u>2,034,689.99</u></u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,498.05-		38,321.85	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	33,498.05-		41,321.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		215.61-		3,527.10-
	211900 AAI DUE TO VENDOR (SYSTE		264.89-		37,868.04
	215100 DUE TO FUND - SHORT TERM		30,138.72		130,205.05
	Fund 22528 Liabilities Total		29,658.22		164,545.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,730.06
	Fund 22528 Fund Equity Total				130,730.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,137.37		20,989.83
	471120 MTNCE-INSURANCE		596.18		3,643.36
	471147 MAINTENANCE OF RESIDENTS		139,210.21		1,689,681.99
	472100 SALE OF SUP & MAT		495.02		6,617.52
	474100 GENERAL BUSINESS FEES				56.02
	Major Account 470000 Total		142,438.78		1,720,988.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.09		9,003.46
	484100 OPERATING DONATIONS & CO				3.23
	486400 CASH OVER ADJUSTMENT		18.05		210.94
	486500 MISCELLANEOUS ADJUSTMENT				57.88
	Major Account 480000 Total		685.14		9,275.51
	Fund 22528 Revenues Total		143,123.92		1,730,264.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,083.50		300,416.50	
	511200 TEMPORARY SALARIES-WAGE	1,252.37		15,319.64	
	511300 OVERTIME PAYMENTS	212.86		771.12	
	511400 ON CALL PAY	427.42		4,774.12	
	511800 COMPENSATORY TIME PAID			1,142.09	
	512100 VACATION LEAVE EXPENSE	1,839.90		23,532.43	
	512200 SICK LEAVE EXPENSE	163.44		6,068.49	
	512300 HOLIDAY LEAVE EXPENSE	1,286.80		17,358.10	
	512500 FUNERAL LEAVE EXPENSE	220.76		538.10	
	512600 CIVIL LEAVE EXPENSE			31.57	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,114.22		25,824.35	
	515200 OASDI EXPENSE	2,109.81		26,631.13	
	515400 LIFE & ACCIDENT INS EXP	11.19		125.87	
	515500 HEALTH INSURANCE EXPENSE	9,146.27		60,101.01	
	516400 UNEMPLOYM COMP INS EXP			1,417.48	
	516500 WORKERS COMP PREMIUMS			56,443.28	
	Major Account 510000 Total	42,868.54		540,495.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,685.53	
	521200 COM EXPENSE - VOICE/DATA			15,383.19	
	521300 FREIGHT EXPENSE			825.16	
	521400 DATA PROCESSING EXPENSE			1,254.72	
	521500 PUBLICATION & PRINT EXP	356.76		15,222.25	
	521800 CASH SHORT ADJUSTMENT	41.90		301.17	
	522100 DUES & SUBSCRIPTION EXP	2,020.00		3,862.85	
	522200 CONFERENCE REGISTRATION	508.00		3,837.74	
	522300 WARDS OF THE STATE EXP	128.63		1,474.55	
	522600 JOB APPLICANT EXPENSE			2,093.00	
	524900 RENT EXP-DEPR SURCHARGE			199,069.88	
	525500 RENT EXP-OTHER PERS PROP	1,643.62		16,013.61	
	526100 REP & MAINT-REAL PROPERT			5,795.46	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	527300 REP & MAINT-MEDICAL EQUI	185.00		1,752.50	
	527600 REP & MAINT-HOUSE/INST E			591.78	
	527800 REP & MAINT-OTHER PROPER			593.56	
	531100 OFFICE SUPPLIES EXPENSE	1,166.37		9,644.10	
	532100 NON-CAPITALIZED EQUIP PU	10,442.28		43,633.81	
	533100 HOUSEHOLD & INSTIT EXP	22,873.48		114,559.69	
	533102 ATTENDS & DISPOSABLE ITEMS	3,567.00		42,399.52	
	533900 FOOD EXPENSE	19,597.52		245,640.47	
	534600 ED & RECREATIONAL SUP EX	203.25		4,188.87	
	534700 ENG TECH & COMM SUP EXP			242.00	
	534800 CONST & MAINT SUP EXP			99.58	
	535100 MEDICAL SUPPLIES	12,313.15		106,697.21	
	535101 MEDICAL SUPPLIES-OTHER	12,469.76		101,968.77	
	538100 VEHICLE & EQUIP SUP EXP			3,670.01	
	541500 LEGAL SERVICES EXPENSE			400.00	
	543200 IT CONSULTING-HW/SW SUPP	6,240.69		9,504.55	
	544100 PHYSICIAN SERVICES	8,177.74		98,132.88	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	33.06		1,407.74	
	544400 HOSPITAL SERVICES	5,055.90		5,146.81	
	544500 PHARMACY SERVICES	1,125.00		11,450.00	
	544600 OPTICAL SERVICES	740.85		1,473.05	
	544900 DENTAL SERVICES	2,816.00		27,392.00	
	545000 LABORATORY SERVICES	115.47		1,666.73	
	548600 PEST CONTROL	200.00		2,684.05	
	549100 LAUNDRY SERVICES	565.00		5,772.00	
	549500 HAZARDOUS WASTE DISPOSAL			725.00	
	554900 OTHER CONTRACTUAL SERVICES	13,000.15		134,996.38	
	554903 RENTAL/MTNCE CONTRACT-DA	30,879.44		92,638.32	
	555100 DATA PROC SOFTW LIC FEE			1,794.75	
	555200 SOFTWARE - NEW PURCHASES	1,391.25		6,043.57	
	556100 INSURANCE EXPENSE			196.51	
	559100 OTHER OPERATING EXP	20.00		637.44	
	Major Account 520000 Total	<u>157,877.27</u>		<u>1,344,607.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	658.86		6,405.42	
	572100 COMMERCIAL TRANSPORTATIO	401.30		401.30	
	573100 STATE-OWNED TRANSPORT			5,990.12	
	574500 PERSONAL VEHICLE MILEAGE			1,954.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			36.38	
	575100 MISC TRAVEL EXPENSE	20.00		645.80	
	Major Account 570000 Total	<u>1,080.16</u>		<u>15,433.12</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,827.56	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,426.00		6,584.85	
	583300 COMPUTER HARDWARE EQUIPMENT			2,798.91	
	586900 OTHER FIXED ASSETS			45,298.06	
	587400 MASTER LEASE	1,028.22		12,338.64	
	Major Account 580000 Total	<u>4,454.22</u>		<u>83,848.02</u>	
	Fund 22528 Expenditures Total	<u>206,280.19</u>		<u>1,984,384.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			165.75-	
	Fund 22528 Adjustments Total			<u>165.75-</u>	
	Fund 22528 Total	<u>172,782.14</u>	<u>172,782.14</u>	<u>2,025,540.28</u>	<u>2,025,540.28</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138,016.17-		459,953.95	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS	30,000.00		30,000.00	
	Fund 22529 Assets Total	108,016.17-		492,953.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.08		4,630.42
	215100 DUE TO FUND - SHORT TERM		102.36		2,895.38
	Fund 22529 Liabilities Total		1,325.44		7,525.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,277.53
	Fund 22529 Fund Equity Total				61,277.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,780.29-		3,248.82-
	471116 MEAL & LNDRY OTHER FAC		1,670.18		20,520.39
	471120 MTNCE-INSURANCE		838.08		4,911.26
	471147 MAINTENANCE OF RESIDENCE		181,227.43		2,015,236.91
	472200 REPROD & PUBLICATIONS				7.05
	474100 GENERAL BUSINESS FEES				909.35-
	Major Account 470000 Total		181,955.40		2,036,517.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,370.94		34,811.46
	483100 HOUSING & DORM RENTAL RE				16,279.57
	484900 OTHER PRIVATE SOURCES		85.44		16,364.02
	Major Account 480000 Total		2,456.38		67,455.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				605,430.00
	Major Account 490000 Total				605,430.00
	Fund 22529 Revenues Total		184,411.78		2,709,402.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,099.42		689,938.61	
	511200 TEMPORARY SALARIES-WAGE	4,851.50		50,580.28	
	511300 OVERTIME PAYMENTS	18,578.73		196,609.52	
	511500 SHIFT DIFFERENTIAL PYMT	4,100.27		47,339.59	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	80.67		3,439.57	
	512100 VACATION LEAVE EXPENSE	3,517.75		48,307.67	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITZGERALD VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,520.79		47,346.36	
	512300 HOLIDAY LEAVE EXPENSE	3,068.51		37,159.47	
	512500 FUNERAL LEAVE EXPENSE	341.40		4,053.45	
	512700 INJURY LEAVE EXPENSE	221.40		862.30	
	515100 RETIREMENT PLANS EXPENSE	7,043.11		72,502.80	
	515200 OASDI EXPENSE	7,100.31		80,421.87	
	515400 LIFE & ACCIDENT INS EXP	46.06		520.73	
	515500 HEALTH INSURANCE EXPENSE	16,571.79		187,274.71	
	Major Account 510000 Total	130,141.71		1,466,856.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,183.50		4,183.50	
	521200 COM EXPENSE - VOICE/DATA	2,131.80		20,000.92	
	521300 FREIGHT EXPENSE			19.25-	
	521500 PUBLICATION & PRINT EXP	818.61		2,501.43	
	521900 AWARDS EXPENSE	37.50		614.17	
	522100 DUES & SUBSCRIPTION EXP			7,484.05	
	522200 CONFERENCE REGISTRATION	94.00		3,172.00	
	525100 RENT EXP-OFFICE EQUIP			1,575.40	
	527100 REP & MAINT-OFFICE EQUIP			65.45	
	527200 REP & MAINT-MOTOR VEHICL			685.91	
	527600 REP & MAINT-HOUSE/INST E	586.40		8,625.87	
	531100 OFFICE SUPPLIES EXPENSE	1,644.23		8,290.07	
	532100 NON-CAPITALIZED EQUIP PU			10,074.04	
	533100 HOUSEHOLD & INSTIT EXP	19.56		29,917.90	
	533900 FOOD EXPENSE	1,241.36		1,531.05	
	535101 MEDICAL SUPPLIES-OTHER	486.19		40,739.45	
	538100 VEHICLE & EQUIP SUP EXP			3,739.08	
	542100 SOS TEMP SERV - PERSONNEL			1,825.76	
	542200 TEMP SERV - OUTSIDE	11,799.36		119,959.73	
	543100 IT CONSULTING-APPLICATIONS			107,572.16	
	543200 IT CONSULTING-HW/SW SUPP	6,240.68		9,770.51	
	543300 IT CONSULTING-OTHER			14,880.26	
	544100 PHYSICIAN SERVICES	36.54		1,281.58	
	544300 PSYCHOLOGICAL SERVICES	4,321.50		51,970.24	
	544800 AMBULANCE SERVICES	234.86		14,996.99	
	544900 DENTAL SERVICES	6,000.00		16,190.00	
	545001 LAB/X-RAY/PATH	1,153.52		18,524.28	
	548600 PEST CONTROL	78.00		1,716.00	
	548700 REFUSE/RECYCLING	525.77		7,567.35	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	6,273.78		84,018.90	
	549200 JANITORIAL SERVICES	12,597.91		85,097.87	
	554900 OTHER CONTRACTUAL SERVICES	89.34		6,356.99	
	554903 RENTAL/MTNCE CONTRACT-DA	103,238.25		103,238.25	
	555100 DATA PROC SOFTW LIC FEE			1,938.75	
	555200 SOFTWARE - NEW PURCHASES	1,856.25		11,350.77	
	556100 INSURANCE EXPENSE			268.68	
	559100 OTHER OPERATING EXP	9.80		4,406.30	
	Major Account 520000 Total	<u>162,698.71</u>		<u>806,112.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	736.09		4,480.07	
	572100 COMMERCIAL TRANSPORTATIO			294.60	
	573100 STATE-OWNED TRANSPORT	176.88		3,129.41	
	574500 PERSONAL VEHICLE MILEAGE			2,457.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.49	
	Major Account 570000 Total	<u>912.97</u>		<u>10,407.37</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,875.16	
	Major Account 580000 Total			<u>1,875.16</u>	
	Fund 22529 Expenditures Total	<u>293,753.39</u>		<u>2,285,251.87</u>	
	Fund 22529 Total	<u>185,737.22</u>	<u>185,737.22</u>	<u>2,778,205.82</u>	<u>2,778,205.82</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289,932.69		3,242.39	
		Fund 48123 Assets Total	289,932.69		3,242.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,007.89
		Fund 48123 Fund Equity Total				12,007.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC				5,889.44
		461507 MEDICAID DISPOR SHARE				273,515.00
		Major Account 460000 Total				279,404.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.31		2,830.06
		Major Account 480000 Total		1,067.31		2,830.06
		Fund 48123 Revenues Total		1,067.31		282,234.50
Expenditures	520000	Operating Expenses				
		554903 RENTAL/MTNCE CONTRACT-DAS	291,000.00		291,000.00	
		Major Account 520000 Total	291,000.00		291,000.00	
		Fund 48123 Expenditures Total	291,000.00		291,000.00	
		Fund 48123 Total	1,067.31	1,067.31	294,242.39	294,242.39

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,196.57		2,235,591.58	
		131300 LOANS RECEIVABLE	4,565.65-		1,752,047.99	
		Fund 22020 Assets Total	75,630.92		3,987,639.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.07		289.07
		Fund 22020 Liabilities Total		289.07		289.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,203,158.27
		349113 STUDENT LOANS		4,565.65-		1,752,048.19
		Fund 22020 Fund Equity Total		4,565.65-		3,955,206.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,842.26		104,079.92
		484900 OTHER PRIVATE SOURCES		6,633.36		469,994.72
		484901 LOAN REPAY-OTHER PRIVA		2,056.60		16,431.44
		485100 FINES FORFEITS & PENALTI				11,108.69-
		486100 LOAN INTEREST		1,033.35		3,902.35
		Major Account 480000 Total		17,565.57		583,299.74
		Fund 22020 Revenues Total		17,565.57		583,299.74
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS			475,211.60	
		Major Account 520000 Total			475,211.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			885.84	
		571600 MEALS-NOT TRAVEL STATUS			54.95	
		571900 MEALS-ONE DAY TRAVEL			13.00	
		574500 PERSONAL VEHICLE MILEAGE	289.07		3,804.81	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total	289.07		4,774.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	62,630.00-		71,181.50	
		Major Account 590000 Total	62,630.00-		71,181.50	
		Fund 22020 Expenditures Total	62,340.93-		551,167.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1.00-		12.00-	
		Fund 22020 Adjustments Total	1.00-		12.00-	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22020 Total	<u>13,288.99</u>	<u>13,288.99</u>	<u>4,538,795.27</u>	<u>4,538,795.27</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.90		18,994.29	
	Fund 22041 Assets Total	<u>68.90</u>		<u>18,994.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141.47
	Fund 22041 Fund Equity Total				<u>18,141.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.90		852.82
	Major Account 480000 Total		<u>68.90</u>		<u>852.82</u>
	Fund 22041 Revenues Total		<u>68.90</u>		<u>852.82</u>
	Fund 22041 Total	<u>68.90</u>	<u>68.90</u>	<u>18,994.29</u>	<u>18,994.29</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,331.11		91,928.55	
		Fund 22042 Assets Total	13,331.11		91,928.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,110.94
		Fund 22042 Fund Equity Total				117,110.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,050.00		277,870.00
		Major Account 470000 Total		24,050.00		277,870.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.86		5,226.78
		Major Account 480000 Total		420.86		5,226.78
		Fund 22042 Revenues Total		24,470.86		283,096.78
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,139.75		51,525.95	
		599100 OTHER GOVERNMENT AID			256,753.22	
		Major Account 590000 Total	11,139.75		308,279.17	
		Fund 22042 Expenditures Total	11,139.75		308,279.17	
		Fund 22042 Total	24,470.86	24,470.86	400,207.72	400,207.72

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168,158.35		693,581.52	
	Fund 22043 Assets Total	168,158.35		693,581.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00-		
	Fund 22043 Liabilities Total		200,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,099.13
	Fund 22043 Fund Equity Total				88,099.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.18		18,441.36
	484500 REIMB NON-GOVT SOURCES		687,175.17		8,438,226.17
	Major Account 480000 Total		688,158.35		8,456,667.53
	Fund 22043 Revenues Total		688,158.35		8,456,667.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,000.00		7,851,185.14	
	Major Account 590000 Total	320,000.00		7,851,185.14	
	Fund 22043 Expenditures Total	320,000.00		7,851,185.14	
	Fund 22043 Total	488,158.35	488,158.35	8,544,766.66	8,544,766.66

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,845.03		76,825.11	
	Fund 22044 Assets Total	6,845.03		76,825.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		500.00-		
	Fund 22044 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,654.69
	Fund 22044 Fund Equity Total				38,654.69
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		77,147.00		116,347.00
	Major Account 460000 Total		77,147.00		116,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.82		2,663.82
	Major Account 480000 Total		255.82		2,663.82
	Fund 22044 Revenues Total		77,402.82		119,010.82
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,057.79		80,991.07	
	Major Account 590000 Total	70,057.79		80,991.07	
	Fund 22044 Expenditures Total	70,057.79		80,991.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			150.67-	
	Fund 22044 Adjustments Total			150.67-	
	Fund 22044 Total	76,902.82	76,902.82	157,665.51	157,665.51

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,507.52		230,634.42	
	Fund 22071 Assets Total	2,507.52		230,634.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,322.95
	Fund 22071 Fund Equity Total				136,322.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,561.50		140,998.40
	Major Account 470000 Total		1,561.50		140,998.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.76		8,642.98
	Major Account 480000 Total		832.76		8,642.98
	Fund 22071 Revenues Total		2,394.26		149,641.38
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113.26		59,353.98	
	592200 1099-AID TO/FOR INDIVIDUALS			20.04	
	Major Account 590000 Total	113.26		59,374.02	
	Fund 22071 Expenditures Total	113.26		59,374.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,044.11	
	Fund 22071 Adjustments Total			4,044.11	
	Fund 22071 Total	2,394.26	2,394.26	285,964.33	285,964.33

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.94		32,787.42	
		Fund 22072 Assets Total	118.94		32,787.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,292.82
		Fund 22072 Fund Equity Total				35,292.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.94		1,513.39
		Major Account 480000 Total		118.94		1,513.39
		Fund 22072 Revenues Total		118.94		1,513.39
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			4,018.79	
		Major Account 590000 Total			4,018.79	
		Fund 22072 Expenditures Total			4,018.79	
		Fund 22072 Total	118.94	118.94	36,806.21	36,806.21

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,730.35		7,499,747.54	
		Fund 22551 Assets Total	157,730.35		7,499,747.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,202,778.17
		Fund 22551 Fund Equity Total				6,202,778.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,730.35		304,958.96
		Major Account 480000 Total		26,730.35		304,958.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 22551 Revenues Total		26,730.35		1,304,958.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14.95	
		512300 HOLIDAY LEAVE EXPENSE			1.25	
		515100 RETIREMENT PLANS EXPENSE			1.21	
		515200 OASDI EXPENSE			1.18	
		515500 HEALTH INSURANCE EXPENSE			2.37	
		Major Account 510000 Total			20.96	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.43	
		521400 DATA PROCESSING EXPENSE			114.70	
		531100 OFFICE SUPPLIES EXPENSE			47.58	
		543100 IT CONSULTING-APPLICATIONS			6,393.50	
		543200 IT CONSULTING-HW/SW SUPP	131,000.00-			
		Major Account 520000 Total	131,000.00-		6,558.21	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,410.42	
		Major Account 570000 Total			1,410.42	
		Fund 22551 Expenditures Total	131,000.00-		7,989.59	
		Fund 22551 Total	26,730.35	26,730.35	7,507,737.13	7,507,737.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,118.60		2,508,134.63	
		Fund 22555 Assets Total	134,118.60		2,508,134.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,132,670.09
		Fund 22555 Fund Equity Total				2,132,670.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,643.17		113,177.87
		485100 FINES FORFEITS & PENALTI		125,475.43		1,262,954.87
		Major Account 480000 Total		134,118.60		1,376,132.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 22555 Revenues Total		134,118.60		376,132.74
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			275.00	
		Major Account 520000 Total			275.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			393.20	
		Major Account 570000 Total			393.20	
		Fund 22555 Expenditures Total			668.20	
		Fund 22555 Total	134,118.60	134,118.60	2,508,802.83	2,508,802.83

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Agency Division
 Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.48		3,714.67	
	Fund 22590 Assets Total	13.48		3,714.67	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,598.00
	Major Account 470000 Total				3,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.48		116.67
	Major Account 480000 Total		13.48		116.67
	Fund 22590 Revenues Total		13.48		3,714.67
	Fund 22590 Total	13.48	13.48	3,714.67	3,714.67

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,791.95-		562,056.69	
		132200 DUE FROM OTHER GOVERNMENT	538.48-		503.66-	
		132900 NSF ITEMS SUSPENSE	3,320.43-		35,183.62	
		139901 AR INVOICED (SYSTEM)			547.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			190,272.63	
		Fund 22600 Assets Total	18,650.86-		787,557.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES		19.11-		10,545.93-
		215100 DUE TO FUND - SHORT TERM		251.05-		241,617.51
		215120 CREDIT CARD CLEARING		5,107.00		192,336.81
		215126 DEPOSIT HOLDING				7,274.82
		Fund 22600 Liabilities Total		4,836.84		458,322.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,871.77
		Fund 22600 Fund Equity Total				81,871.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,656.61		31,093.75
		Major Account 470000 Total		3,656.61		31,093.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,905.57		23,794.12
		483200 BUILDING & SPACE RENTAL				315,760.77
		483400 OTHER RENTAL REVENUE				190,272.63
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				4,987.85
		484600 OP GRANTS NON-GOVT SOURC				13,169.51
		486500 MISCELLANEOUS ADJUSTMENT				17,350.00
		Major Account 480000 Total		1,905.57		566,334.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				71.35
		Major Account 490000 Total				71.35
		Fund 22600 Revenues Total		5,562.18		597,499.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,095.51	
		524600 RENT EXPENSE-BUILDINGS	29,049.88		339,266.01	
		532100 NON-CAPITALIZED EQUIP PU	1,000.00-		348.84	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			5.76	
	534600 ED & RECREATIONAL SUP EX			39.75	
	541500 LEGAL SERVICES EXPENSE			97.50	
	541700 LEGAL RELATED EXPENSE			4.75	
	554900 OTHER CONTRACTUAL SERVICES			5,154.36	
	555200 SOFTWARE - NEW PURCHASES	760.75-		475.25	
	Major Account 520000 Total	27,289.13		346,487.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			434.38-	
	574500 PERSONAL VEHICLE MILEAGE			9.70	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			404.68-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,760.75			
	583300 COMPUTER HARDWARE EQUIPMENT			4,150.12	
	Major Account 580000 Total	1,760.75		4,150.12	
	Fund 22600 Expenditures Total	29,049.88		350,233.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96.42-	
	Fund 22600 Adjustments Total			96.42-	
	Fund 22600 Total	10,399.02	10,399.02	1,137,693.98	1,137,693.98

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22620 NURSING FACILITY CONVERSN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70.30
	Fund 22620 Fund Equity Total				70.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				70.30-
	Major Account 490000 Total				70.30-
	Fund 22620 Revenues Total				70.30-
	Fund 22620 Total				

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,901.48		777,924.88	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	16,901.48		778,024.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,768.65
		Fund 22630 Fund Equity Total				751,768.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.00		45.00
		472200 REPROD & PUBLICATIONS				743.00
		475100 REGISTRATION / LICENSE F				150.00
		475200 EXAMINATION FEES		14,100.00		120,905.00
		Major Account 470000 Total		14,145.00		121,843.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,756.48		36,337.23
		484500 REIMB NON-GOVT SOURCES		20.00		200.00
		Major Account 480000 Total		2,776.48		36,537.23
		Fund 22630 Revenues Total		16,921.48		158,380.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			145,000.00	
		Major Account 510000 Total			145,000.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			44.00	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	20.00		84.00	
		Fund 22630 Expenditures Total	20.00		145,084.00	
		Fund 22630 Total	16,921.48	16,921.48	923,108.88	923,108.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,661,494.66-		15,768,333.88	
		Fund 22640 Assets Total	2,661,494.66-		15,768,333.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,493.27-		2,280.63
		Fund 22640 Liabilities Total		3,493.27-		2,280.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,009,230.34
		Fund 22640 Fund Equity Total				13,009,230.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,826.74		1,611,200.49
		Major Account 480000 Total		71,826.74		1,611,200.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				52,000,000.00
		493200 OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				50,000,000.00
		Fund 22640 Revenues Total		71,826.74		51,611,200.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,137.65		546,325.88	
		511300 OVERTIME PAYMENTS	481.03		8,735.58	
		511400 ON CALL PAY			4,710.30	
		511500 SHIFT DIFFERENTIAL PYMT			5,000.70	
		511800 COMPENSATORY TIME PAID	282.64		4,842.86	
		512100 VACATION LEAVE EXPENSE	2,203.27		43,620.45	
		512200 SICK LEAVE EXPENSE	1,437.15		30,065.19	
		512300 HOLIDAY LEAVE EXPENSE	1,018.40		31,295.47	
		512500 FUNERAL LEAVE EXPENSE			547.83	
		515100 RETIREMENT PLANS EXPENSE	2,513.01		49,030.70	
		515200 OASDI EXPENSE	2,435.85		48,847.21	
		515400 LIFE & ACCIDENT INS EXP	11.25		250.15	
		515500 HEALTH INSURANCE EXPENSE	4,273.54		110,141.89	
		516500 WORKERS COMP PREMIUMS			187.64	
		Major Account 510000 Total	42,793.79		883,601.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.56		214.56	
		521200 COM EXPENSE - VOICE/DATA	.03		117.87	
		521500 PUBLICATION & PRINT EXP	23.80		4,714.14	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,320.00	
	522200 CONFERENCE REGISTRATION	265.00		3,080.00	
	524700 RENT EXP-OTHER REAL PROP			310.00	
	527100 REP & MAINT-OFFICE EQUIP			178.65	
	531100 OFFICE SUPPLIES EXPENSE	2.53		396.36	
	533900 FOOD EXPENSE			1,598.23	
	534600 ED & RECREATIONAL SUP EX			3,901.65	
	541100 ACCTG & AUDITING SERVICES			955.00	
	541700 LEGAL RELATED EXPENSE	2,500.00		4,142.75	
	542100 SOS TEMP SERV - PERSONNEL	9,946.41		25,233.44	
	543100 IT CONSULTING-APPLICATIONS			18,488.33	
	543500 MGT CONSULTANT SERVICES	3,572.50		28,097.50	
	547100 EDUCATIONAL SERVICES			32,225.65	
	547400 JUVENILE SERVICES			590,706.00	
	554900 OTHER CONTRACTUAL SERVICES	8,807.68		272,725.20	
	555200 SOFTWARE - NEW PURCHASES			2,948.50	
	559100 OTHER OPERATING EXP			.99	
	Major Account 520000 Total	25,160.51		993,354.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.58		11,376.53	
	571600 MEALS-NOT TRAVEL STATUS			26.75	
	571900 MEALS-ONE DAY TRAVEL			21.60	
	572100 COMMERCIAL TRANSPORTATIO	464.40		6,592.25	
	573100 STATE-OWNED TRANSPORT			5,302.51	
	574500 PERSONAL VEHICLE MILEAGE	205.65		10,725.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.86		4,158.95	
	574700 VOLUNTEER TRAVEL EXPENSES			521.16	
	575100 MISC TRAVEL EXPENSE	36.00		554.00	
	Major Account 570000 Total	2,653.49		39,279.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,788.27	
	Major Account 580000 Total			1,788.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,851,633.15		26,183,325.00	
	592200 1099-AID TO/FOR INDIVIDUALS	41,651.76		374,721.58	
	595100 CONTRACTUAL AID	24,181.38		176,053.36	
	599100 OTHER GOVERNMENT AID	755,558.35		20,612,128.65	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>2,673,024.64</u>	<u> </u>	<u>47,346,228.59</u>	<u> </u>
	Fund 22640 Expenditures Total	<u>2,743,632.43</u>	<u> </u>	<u>49,264,253.23</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>13,804.30-</u>	<u> </u>	<u>409,875.65-</u>	<u> </u>
	Fund 22640 Adjustments Total	<u>13,804.30-</u>	<u> </u>	<u>409,875.65-</u>	<u> </u>
	Fund 22640 Total	<u><u>68,333.47</u></u>	<u><u>68,333.47</u></u>	<u><u>64,622,711.46</u></u>	<u><u>64,622,711.46</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,957.43		539,615.62	
	Fund 22670 Assets Total	1,957.43		539,615.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,724.24
	Fund 22670 Fund Equity Total				784,724.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,957.43		27,680.65
	Major Account 480000 Total		1,957.43		27,680.65
	Fund 22670 Revenues Total		1,957.43		27,680.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			272,789.27	
	Major Account 590000 Total			272,789.27	
	Fund 22670 Expenditures Total			272,789.27	
	Fund 22670 Total	1,957.43	1,957.43	812,404.89	812,404.89

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,004.63		2,462,280.59	
	Fund 22671 Assets Total	93,004.63		2,462,280.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		67,802.38-		
	Fund 22671 Liabilities Total		67,802.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,703,791.18
	Fund 22671 Fund Equity Total				1,703,791.18
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		211,592.52		2,597,802.97
	Major Account 450000 Total		211,592.52		2,597,802.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,650.65		97,248.05
	Major Account 480000 Total		8,650.65		97,248.05
	Fund 22671 Revenues Total		220,243.17		2,695,051.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,436.16		1,936,561.61	
	Major Account 590000 Total	59,436.16		1,936,561.61	
	Fund 22671 Expenditures Total	59,436.16		1,936,561.61	
	Fund 22671 Total	152,440.79	152,440.79	4,398,842.20	4,398,842.20

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,349,538.71-		96,076.00	
	Fund 22680 Assets Total	1,349,538.71-		96,076.00	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		96,076.00		3,725,061.64
	Major Account 450000 Total		96,076.00		3,725,061.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,202.82		59,280.05
	Major Account 480000 Total		9,202.82		59,280.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,454,817.53-		3,688,265.69-
	Major Account 490000 Total		1,454,817.53-		3,688,265.69-
	Fund 22680 Revenues Total		1,349,538.71-		96,076.00
	Fund 22680 Total	1,349,538.71-	1,349,538.71-	96,076.00	96,076.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,520.28		79,591.64	
		Fund 22681 Assets Total	2,520.28		79,591.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,981.12
		Fund 22681 Fund Equity Total				54,981.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 22681 Revenues Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,568.03		18,988.72	
		512100 VACATION LEAVE EXPENSE			1,117.92	
		512200 SICK LEAVE EXPENSE	216.24		1,481.04	
		512300 HOLIDAY LEAVE EXPENSE	130.56		1,175.04	
		515100 RETIREMENT PLANS EXPENSE	143.38		1,640.01	
		515200 OASDI EXPENSE	139.97		1,668.30	
		515400 LIFE & ACCIDENT INS EXP	1.40		10.53	
		515500 HEALTH INSURANCE EXPENSE	320.70		3,592.98	
		Major Account 510000 Total	2,520.28		29,674.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			14.25	
		Major Account 520000 Total			14.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			700.69	
		Major Account 570000 Total			700.69	
		Fund 22681 Expenditures Total	2,520.28		30,389.48	
		Fund 22681 Total			109,981.12	109,981.12

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,866,448.16
	493200 OPERATING TRANSFERS OUT				1,081,422.71-
	Major Account 490000 Total				785,025.45
	Fund 22682 Revenues Total				785,025.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			785,025.45	
	Major Account 590000 Total			785,025.45	
	Fund 22682 Expenditures Total			785,025.45	
	Fund 22682 Total			785,025.45	785,025.45

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			740,000.00	
	Fund 22683 Assets Total			740,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,000.00
	Fund 22683 Fund Equity Total				428,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				312,000.00
	Major Account 490000 Total				312,000.00
	Fund 22683 Revenues Total				312,000.00
	Fund 22683 Total			740,000.00	740,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Agency Division
 Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	353.15		103,949.51	
		Fund 22690 Assets Total	353.15		103,949.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,070.88
		Fund 22690 Fund Equity Total				67,070.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.15		3,695.63
		485100 FINES FORFEITS & PENALTI				33,183.00
		Major Account 480000 Total		353.15		36,878.63
		Fund 22690 Revenues Total		353.15		36,878.63
		Fund 22690 Total	353.15	353.15	103,949.51	103,949.51

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276,530.76-		1,652,790.32	
		Fund 27270 Assets Total	276,530.76-		1,652,790.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,437.00-		
		Fund 27270 Liabilities Total		100,437.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,853,945.65
		Fund 27270 Fund Equity Total				1,853,945.65
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		176,409.40		2,165,846.46
		Major Account 450000 Total		176,409.40		2,165,846.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,152.17		83,955.44
		Major Account 480000 Total		7,152.17		83,955.44
		Fund 27270 Revenues Total		183,561.57		2,249,801.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,843.31		5,641.58	
		512100 VACATION LEAVE EXPENSE	108.09		252.21	
		512200 SICK LEAVE EXPENSE	27.02		63.05	
		512300 HOLIDAY LEAVE EXPENSE	144.12		288.24	
		515100 RETIREMENT PLANS EXPENSE	233.81		467.62	
		515200 OASDI EXPENSE	227.07		456.45	
		515400 LIFE & ACCIDENT INS EXP	1.40		2.80	
		515500 HEALTH INSURANCE EXPENSE	308.18		2,532.53	
		Major Account 510000 Total	3,893.00		9,704.48	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			169.61	
		522200 CONFERENCE REGISTRATION			1,985.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			2,350.34	
		542100 SOS TEMP SERV - PERSONNEL	432.38		2,563.32	
		543500 MGT CONSULTANT SERVICES			2,018.75-	
		547100 EDUCATIONAL SERVICES			27,621.33	
		554900 OTHER CONTRACTUAL SERVICE	4,715.95		8,119.95	
		Major Account 520000 Total	5,148.33		40,890.80	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,317.01	
		571600 MEALS-NOT TRAVEL STATUS			245.27-	
		571900 MEALS-ONE DAY TRAVEL			3.84	
		572100 COMMERCIAL TRANSPORTATIO			211.61-	
		574500 PERSONAL VEHICLE MILEAGE			225.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,707.48	
		575100 MISC TRAVEL EXPENSE			50.95	
		Major Account 570000 Total			7,847.95	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	350,614.00		2,392,514.00	
		Major Account 590000 Total	350,614.00		2,392,514.00	
		Fund 27270 Expenditures Total	359,655.33		2,450,957.23	
		Fund 27270 Total	<u>83,124.57</u>	<u>83,124.57</u>	<u>4,103,747.55</u>	<u>4,103,747.55</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,680.05		1,694,871.04	
	Fund 42640 Assets Total	8,680.05		1,694,871.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				964,052.81
	Fund 42640 Fund Equity Total				964,052.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		443.56		187,434.25
	Major Account 460000 Total		443.56		187,434.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				97,101.34
	Major Account 470000 Total				97,101.34
	Fund 42640 Revenues Total		443.56		284,535.59
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,080.00	
	Major Account 520000 Total			1,080.00	
	Fund 42640 Expenditures Total			1,080.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,236.49-		447,362.64-	
	Fund 42640 Adjustments Total	8,236.49-		447,362.64-	
	Fund 42640 Total	<u>443.56</u>	<u>443.56</u>	<u>1,248,588.40</u>	<u>1,248,588.40</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	743,941.34-		2,501,172.27	
		131300 LOANS RECEIVABLE	2,100.11		31,319.78-	
		Fund 42680 Assets Total	741,841.23-		2,469,852.49	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		300,000.00		2,100,000.00
		Fund 42680 Liabilities Total		300,000.00		2,100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,526,000.44
		Fund 42680 Fund Equity Total				2,526,000.44
Revenues	460000	Intergovernmental Revenues				
		461101 OPERATING FED GRANTS & CONTRAC		387,500.00		2,571,833.25
		Major Account 460000 Total		387,500.00		2,571,833.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,160.82		256,088.22
		484500 REIMB NON-GOVT SOURCES		153,996.43-		3,520,775.91
		486500 MISCELLANEOUS ADJUSTMENT		2,100.11		31,900.34-
		Major Account 480000 Total		131,735.50-		3,744,963.79
		Fund 42680 Revenues Total		255,764.50		6,316,797.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,856.71		664,224.25	
		511300 OVERTIME PAYMENTS	44.74		1,103.61	
		511800 COMPENSATORY TIME PAID	7.12		815.88	
		512100 VACATION LEAVE EXPENSE	6,761.61		58,005.32	
		512200 SICK LEAVE EXPENSE	3,934.61		37,663.39	
		512300 HOLIDAY LEAVE EXPENSE	4,545.59		48,044.13	
		512400 MILITARY LEAVE EXPENSE			206.48	
		512500 FUNERAL LEAVE EXPENSE	82.59		2,319.54	
		512600 CIVIL LEAVE EXPENSE			205.36	
		512700 INJURY LEAVE EXPENSE			281.24	
		512900 UNION ACTIVITY EXPENSE			4.65	
		515100 RETIREMENT PLANS EXPENSE	7,355.73		60,319.35	
		515200 OASDI EXPENSE	6,943.78		57,681.93	
		515400 LIFE & ACCIDENT INS EXP	45.54		361.82	
		515500 HEALTH INSURANCE EXPENSE	20,113.34		159,407.40	
		Major Account 510000 Total	132,691.36		1,090,644.35	
Expenditures	520000	Operating Expenses				

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			298,292.18	
	521200 COM EXPENSE - VOICE/DATA	95,283.84		267,206.83	
	521300 FREIGHT EXPENSE			36.76	
	521400 DATA PROCESSING EXPENSE	1,281,320.53		4,503,450.23	
	521500 PUBLICATION & PRINT EXP	129,907.60		322,356.22	
	522200 CONFERENCE REGISTRATION			42.50	
	524600 RENT EXPENSE-BUILDINGS	116,579.67		232,532.43	
	524700 RENT EXP-OTHER REAL PROP			20.40	
	524900 RENT EXP-DEPR SURCHARGE			52,542.45	
	526100 REP & MAINT-REAL PROPERT			401.35	
	531100 OFFICE SUPPLIES EXPENSE			57,627.10	
	532100 NON-CAPITALIZED EQUIP PU			455.96	
	534600 ED & RECREATIONAL SUP EX			2.90	
	538100 VEHICLE & EQUIP SUP EXP			10.54	
	541700 LEGAL RELATED EXPENSE	11.06		18.54	
	543500 MGT CONSULTANT SERVICES	500,000.00		500,000.00	
	548700 REFUSE/RECYCLING			51.09	
	555200 SOFTWARE - NEW PURCHASES	3,229.39		3,447.64	
	559100 OTHER OPERATING EXP	35,043.65		421,889.40	
	Major Account 520000 Total	1,161,375.74		5,660,363.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.53		1,896.37	
	574500 PERSONAL VEHICLE MILEAGE	77.84		473.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			364.87	
	Major Account 570000 Total	214.37		2,734.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			644.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,324.26		4,054.37	
	Major Account 580000 Total	3,324.26		4,698.37	
	Fund 42680 Expenditures Total	1,297,605.73		6,758,440.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,714,504.12	
	Fund 42680 Adjustments Total			1,714,504.12	
	Fund 42680 Total	555,764.50	555,764.50	10,942,797.48	10,942,797.48

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,004.03		276,798.17	
		Fund 62620 Assets Total	1,004.03		276,798.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,284.22
		Fund 62620 Fund Equity Total				264,284.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.03		12,428.63
		484100 OPERATING DONATIONS & CO				85.32
		Major Account 480000 Total		1,004.03		12,513.95
		Fund 62620 Revenues Total		1,004.03		12,513.95
		Fund 62620 Total	1,004.03	1,004.03	276,798.17	276,798.17

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,771.01		1,315,221.50	
		121300 LONG-TERM INVESTMENTS	10,458,837.47		225,806,955.50	
		Fund 62630 Assets Total	10,463,608.48		227,122,177.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,438,435.30
		Fund 62630 Fund Equity Total				188,438,435.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493,384.47		4,620,050.88
		481200 GAIN OR LOSS-SALE OF INV		9,718,032.05		25,797,347.51
		484100 OPERATING DONATIONS & CO		281,496.55		33,935,742.66
		Major Account 480000 Total		10,492,913.07		64,353,141.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,500,000.00-
		Major Account 490000 Total				25,500,000.00-
		Fund 62630 Revenues Total		10,492,913.07		38,853,141.05
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	29,304.59		169,399.35	
		Major Account 520000 Total	29,304.59		169,399.35	
		Fund 62630 Expenditures Total	29,304.59		169,399.35	
		Fund 62630 Total	10,492,913.07	10,492,913.07	227,291,576.35	227,291,576.35

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,128.51		276,165.88	
		121300 LONG-TERM INVESTMENTS	11,302,350.56		217,947,336.32	
		Fund 62640 Assets Total	11,311,479.07		218,223,502.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,468,258.01
		Fund 62640 Fund Equity Total				194,468,258.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362,155.04		4,457,726.50
		481200 GAIN OR LOSS-SALE OF INV		10,981,511.79		28,673,282.61
		484100 OPERATING DONATIONS & CO				17,311,991.20
		Major Account 480000 Total		11,343,666.83		50,443,000.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				26,500,000.00-
		Major Account 490000 Total				26,500,000.00-
		Fund 62640 Revenues Total		11,343,666.83		23,943,000.31
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	32,187.76		187,756.12	
		Major Account 520000 Total	32,187.76		187,756.12	
		Fund 62640 Expenditures Total	32,187.76		187,756.12	
		Fund 62640 Total	11,343,666.83	11,343,666.83	218,411,258.32	218,411,258.32

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191,160.79		227,466.16	
	139901 AR INVOICED (SYSTEM)	2,841.96		2,899.74	
	Fund 72610 Assets Total	<u>194,002.75</u>		<u>230,365.90</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		193,787.37		19,910.89-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		215.38		171,943.24
	Fund 72610 Liabilities Total		<u>194,002.75</u>		<u>152,067.91</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>194,002.75</u>	<u>194,002.75</u>	<u>230,365.90</u>	<u>230,365.90</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,465.59		515,836.82	
		Fund 72620 Assets Total	103,465.59		515,836.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,562.00-
		211900 AAI DUE TO VENDOR (SYSTE		14,055.00-		
		214100 DEPOSITS		116,155.84		475,645.16
		215100 DUE TO FUND - SHORT TERM		1,364.75		42,745.91
		Fund 72620 Liabilities Total		103,465.59		516,829.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	103,465.59	103,465.59	515,836.82	515,836.82

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,083.54		1,308,133.56	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>82,083.54</u>		<u>1,428,617.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,596,545.36
	Fund 22526 Fund Equity Total				<u>1,596,545.36</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		77,811.69		1,048,809.33
	Major Account 470000 Total		<u>77,811.69</u>		<u>1,048,809.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,271.85		49,929.02
	Major Account 480000 Total		<u>4,271.85</u>		<u>49,929.02</u>
	Fund 22526 Revenues Total		<u>82,083.54</u>		<u>1,098,738.35</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,266,666.00	
	Major Account 590000 Total			<u>1,266,666.00</u>	
	Fund 22526 Expenditures Total			<u>1,266,666.00</u>	
	Fund 22526 Total	<u>82,083.54</u>	<u>82,083.54</u>	<u>2,695,283.71</u>	<u>2,695,283.71</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 22621 NF CONV 341 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.05
	Fund 22621 Fund Equity Total				1.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1.05-
	Major Account 490000 Total				1.05-
	Fund 22621 Revenues Total				1.05-
	Fund 22621 Total				

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,657.54		401,999.88	
		Fund 42601 Assets Total	1,657.54		401,999.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,291.86
		Fund 42601 Fund Equity Total				381,291.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,457.54		17,966.02
		484100 OPERATING DONATIONS & CO		200.00		2,742.00
		Major Account 480000 Total		1,657.54		20,708.02
		Fund 42601 Revenues Total		1,657.54		20,708.02
		Fund 42601 Total	1,657.54	1,657.54	401,999.88	401,999.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,133.71		352,950.54	
		Fund 42604 Assets Total	152,133.71		352,950.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,277,503.50
		Fund 42604 Fund Equity Total				1,277,503.50
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		201,805.99		1,495,543.78
		Major Account 460000 Total		201,805.99		1,495,543.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,285,605.16		1,285,647.16
		Major Account 470000 Total		1,285,605.16		1,285,647.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.71		40,876.59
		484500 REIMB NON-GOVT SOURCES				2,271,300.00
		Major Account 480000 Total		1,126.71		2,312,176.59
		Fund 42604 Revenues Total		1,488,537.86		5,093,367.53
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,142.54		3,142.54	
		516400 UNEMPLOYM COMP INS EXP			4,748.76	
		516500 WORKERS COMP PREMIUMS	126,271.84		126,271.84	
		Major Account 510000 Total	129,414.38		134,163.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187,032.30		187,556.55	
		521200 COM EXPENSE - VOICE/DATA	225,041.49		874,843.33	
		521300 FREIGHT EXPENSE			943.53	
		521400 DATA PROCESSING EXPENSE	504,704.34		2,480,506.52	
		521500 PUBLICATION & PRINT EXP			688,611.69	
		522200 CONFERENCE REGISTRATION			3,095.00	
		523100 UTILITIES EXPENSE			1,951.65	
		524600 RENT EXPENSE-BUILDINGS			216,392.13	
		524900 RENT EXP-DEPR SURCHARGE	38,364.20		38,364.20	
		526100 REP & MAINT-REAL PROPERT			1,361.47	
		527100 REP & MAINT-OFFICE EQUIP			13.65	
		527200 REP & MAINT-MOTOR VEHICL			25.00	
		527400 REP & MAINT-DATA PROC			486.92	
		531100 OFFICE SUPPLIES EXPENSE	199,319.00		267,814.79	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,681.41	
	534800 CONST & MAINT SUP EXP			945.42	
	534900 MISCELLANEOUS SUP EXP			109.20	
	538100 VEHICLE & EQUIP SUP EXP			1,280.96	
	541100 ACCTG & AUDITING SERVICES	38,775.50		721,164.00	
	542500 ENG & ARCH SERVICES			295,587.07	
	543100 IT CONSULTING-APPLICATIONS			279.32	
	543500 MGT CONSULTANT SERVICES	9,356.25		9,356.25	
	547906 VERIFICATIONS			5.00	
	549200 JANITORIAL SERVICES			132.00	
	554900 OTHER CONTRACTUAL SERVICES			840.00	
	556100 INSURANCE EXPENSE	4,396.69		16,621.28	
	559100 OTHER OPERATING EXP			44,097.60	
	Major Account 520000 Total	<u>1,206,989.77</u>		<u>5,863,065.94</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20,691.41	
	Major Account 570000 Total			<u>20,691.41</u>	
	Fund 42604 Expenditures Total	<u>1,336,404.15</u>		<u>6,017,920.49</u>	
	Fund 42604 Total	<u>1,488,537.86</u>	<u>1,488,537.86</u>	<u>6,370,871.03</u>	<u>6,370,871.03</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331,402.76-		1,230,908.23	
		Fund 42605 Assets Total	331,402.76-		1,230,908.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		265,753.60-		1,173,600.57
		211900 AAI DUE TO VENDOR (SYSTE		512.63-		
		Fund 42605 Liabilities Total		266,266.23-		1,173,600.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,159.08
		Fund 42605 Fund Equity Total				146,159.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,063,944.00
		Major Account 460000 Total				1,063,944.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,566.50		185,923.80
		Major Account 480000 Total		6,566.50		185,923.80
		Fund 42605 Revenues Total		6,566.50		1,249,867.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			949,748.69	
		521200 COM EXPENSE - VOICE/DATA	70,869.34		96,857.20	
		521400 DATA PROCESSING EXPENSE			430,940.09	
		521500 PUBLICATION & PRINT EXP			106,844.86	
		521900 AWARDS EXPENSE			255.75	
		522200 CONFERENCE REGISTRATION			5,725.00	
		524600 RENT EXPENSE-BUILDINGS			400.00	
		526100 REP & MAINT-REAL PROPERT			1,167.39	
		527100 REP & MAINT-OFFICE EQUIP			1,781.20	
		531100 OFFICE SUPPLIES EXPENSE	151.19		211,258.37	
		532100 NON-CAPITALIZED EQUIP PU	2,080.50		44,226.11	
		533900 FOOD EXPENSE			3.93	
		534900 MISCELLANEOUS SUP EXP			120.97	
		542100 SOS TEMP SERV - PERSONNEL			24,453.88	
		543500 MGT CONSULTANT SERVICES			31,864.00	
		554900 OTHER CONTRACTUAL SERVICES			18,445.86	
		555200 SOFTWARE - NEW PURCHASES			3,022.10	
		559100 OTHER OPERATING EXP			12,055.75	
		Major Account 520000 Total	73,101.03		1,939,171.15	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,873.76	
	572100 COMMERCIAL TRANSPORTATIO			129.00	
	574500 PERSONAL VEHICLE MILEAGE			2,550.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			831.71	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total			9,454.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,398.00-			
	583300 COMPUTER HARDWARE EQUIPMENT			13,925.71	
	Major Account 580000 Total	1,398.00-		13,925.71	
	Fund 42605 Expenditures Total	71,703.03		1,962,551.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			623,831.90-	
	Fund 42605 Adjustments Total			623,831.90-	
	Fund 42605 Total	<u>259,699.73-</u>	<u>259,699.73-</u>	<u>2,569,627.45</u>	<u>2,569,627.45</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42606 PUB ASST DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		28.09	
		Fund 42606 Assets Total	.10		28.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.69
		Fund 42606 Fund Equity Total				25.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		2.40
		Major Account 480000 Total		.10		2.40
		Fund 42606 Revenues Total		.10		2.40
		Fund 42606 Total	.10	.10	28.09	28.09

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,358.86		1,331,896.92	
		Fund 42641 Assets Total	5,358.86		1,331,896.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,477,375.07
		Fund 42641 Fund Equity Total				1,477,375.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,433.11		46,433.11
		461600 OP GRANTS - LOCAL GOVERN		35,708.24		889,758.13
		Major Account 460000 Total		57,141.35		936,191.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,822.26		65,190.72
		Major Account 480000 Total		4,822.26		65,190.72
		Fund 42641 Revenues Total		61,963.61		1,001,381.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,758.52		169,868.12	
		511800 COMPENSATORY TIME PAID	111.99		267.22	
		512100 VACATION LEAVE EXPENSE	2,173.73		7,460.77	
		512200 SICK LEAVE EXPENSE	2,133.07		10,355.03	
		512300 HOLIDAY LEAVE EXPENSE	1,900.03		10,583.00	
		512500 FUNERAL LEAVE EXPENSE			792.28	
		515100 RETIREMENT PLANS EXPENSE	3,075.87		14,925.52	
		515200 OASDI EXPENSE	3,000.72		14,554.31	
		515400 LIFE & ACCIDENT INS EXP	15.44		70.55	
		515500 HEALTH INSURANCE EXPENSE	5,838.51		28,733.30	
		Major Account 510000 Total	53,007.88		257,610.10	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			18.42	
		554900 OTHER CONTRACTUAL SERVICES	3,596.87		54,814.81	
		555200 SOFTWARE - NEW PURCHASES			200.00	
		Major Account 520000 Total	3,596.87		55,033.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			293.68	
		574500 PERSONAL VEHICLE MILEAGE			15.54	
		Major Account 570000 Total			309.22	
		Fund 42641 Expenditures Total	56,604.75		312,952.55	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSSA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			833,907.56	
	Fund 42641 Adjustments Total			833,907.56	
	Fund 42641 Total	61,963.61	61,963.61	2,478,757.03	2,478,757.03

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,800.74		185,900.77	
	Fund 42644 Assets Total	6,800.74		185,900.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,456.49
	Fund 42644 Fund Equity Total				120,456.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,800.74		65,444.28
	Major Account 480000 Total		6,800.74		65,444.28
	Fund 42644 Revenues Total		6,800.74		65,444.28
	Fund 42644 Total	6,800.74	6,800.74	185,900.77	185,900.77

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.74		17,570.80	
		Fund 48104 Assets Total	63.74		17,570.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,781.90
		Fund 48104 Fund Equity Total				16,781.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.74		788.90
		Major Account 480000 Total		63.74		788.90
		Fund 48104 Revenues Total		63.74		788.90
		Fund 48104 Total	63.74	63.74	17,570.80	17,570.80

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253.43		69,861.83	
		Fund 48107 Assets Total	253.43		69,861.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,725.08
		Fund 48107 Fund Equity Total				66,725.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.43		3,136.75
		Major Account 480000 Total		253.43		3,136.75
		Fund 48107 Revenues Total		253.43		3,136.75
		Fund 48107 Total	253.43	253.43	69,861.83	69,861.83

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,317.57		3,119,908.48	
		Fund 48124 Assets Total	11,317.57		3,119,908.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,089,702.82
		Fund 48124 Fund Equity Total				3,089,702.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,317.57		140,196.00
		Major Account 480000 Total		11,317.57		140,196.00
		Fund 48124 Revenues Total		11,317.57		140,196.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			109,990.34	
		Major Account 590000 Total			109,990.34	
		Fund 48124 Expenditures Total			109,990.34	
		Fund 48124 Total	11,317.57	11,317.57	3,229,898.82	3,229,898.82

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,837.99		6,020,070.79	
		Fund 48126 Assets Total	21,837.99		6,020,070.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,749,775.34
		Fund 48126 Fund Equity Total				5,749,775.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,837.99		270,295.45
		Major Account 480000 Total		21,837.99		270,295.45
		Fund 48126 Revenues Total		21,837.99		270,295.45
		Fund 48126 Total	21,837.99	21,837.99	6,020,070.79	6,020,070.79

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,855.12-		36,558.32	
		Fund 48129 Assets Total	5,855.12-		36,558.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,758.18
		Fund 48129 Fund Equity Total				31,758.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.58		2,044.16
		Major Account 480000 Total		175.58		2,044.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,675,000.00
		Major Account 490000 Total				1,675,000.00
		Fund 48129 Revenues Total		175.58		1,677,044.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,306.89		52,784.68	
		512100 VACATION LEAVE EXPENSE	192.85		1,129.55	
		512200 SICK LEAVE EXPENSE	55.10		523.45	
		512300 HOLIDAY LEAVE EXPENSE	220.40		2,865.20	
		515100 RETIREMENT PLANS EXPENSE	357.57		4,290.84	
		515200 OASDI EXPENSE	363.02		4,356.14	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	528.97		6,226.86	
		Major Account 510000 Total	6,026.20		72,193.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			800,000.00	
		541700 LEGAL RELATED EXPENSE	4.50		50.50	
		Major Account 520000 Total	4.50		800,050.50	
		Fund 48129 Expenditures Total	6,030.70		872,244.02	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			800,000.00	
		Fund 48129 Adjustments Total			800,000.00	
		Fund 48129 Total	175.58	175.58	1,708,802.34	1,708,802.34

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,413,063.42		86,128,726.02	
		112100 PETTY CASH	200.00-		10,350.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT			42.17-	
		132900 NSF ITEMS SUSPENSE	161.90-			
		139901 AR INVOICED (SYSTEM)	1,555,377.94		1,748,582.18	
		Fund 22700 Assets Total	6,968,079.46		87,890,140.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		239,983.65-		106,675.31
		211900 AAI DUE TO VENDOR (SYSTE		2,572,270.35-		
		214100 DEPOSITS		227,176.05		1,216,107.30
		215100 DUE TO FUND - SHORT TERM				1,826.67
		215101 SPECIAL FUELS TAX PAYABLE		1,366.49		21,408.75
		215900 SALES TAX COLLECTIONS		129.93-		625.97
		Fund 22700 Liabilities Total		2,583,841.39-		1,346,644.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,570,103.79
		Fund 22700 Fund Equity Total				32,570,103.79
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		23,412,097.85		238,018,551.82
		461102 FEDERAL GRANTS & CONTRACTS				505,878.94
		461500 OP GRANTS - STATE AGENCI				88,417.26
		461601 REIMB.FROM LOCAL GOVERNMENT		771,954.43		12,441,472.81
		461602 MAINT MUNI CONNECT LINKS		13,861.85		77,382.10
		461700 OP GRANTS - OTHER		122,054.62		195,486.49
		Major Account 460000 Total		24,319,968.75		251,327,189.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		13,004.62
		471101 STATE SALES TAX COLL FEE		7.69		101.62
		472100 SALE OF SUP & MAT		191,916.39		1,672,164.23
		472200 REPROD & PUBLICATIONS		2,975.25		70,555.06
		473300 VEHICLE TITLE FEES		25,050.00		182,115.00
		473501 FUEL TRIP PERMITS		16,440.00		113,520.00
		473502 MILEAGE&PRO/RECIP PERMITS				5.00-
		473900 OTHER VEHICLE FEES				10,697.72
		474103 HEALTH FACILITY INSPECTION FEE				1,550.00
		474104 HOSPITAL INSPECTION FEE		1,365.00		23,105.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				21,070.00
	475100 REGISTRATION / LICENSE F		6,935.74-		
	475200 EXAMINATION FEES		775.00		6,595.00
	476100 OTHER LIC PERM & FEES				1,260.00
	476101 EXCESS LIMITS PERMITS		74,850.00		1,349,523.00
	Major Account 470000 Total		306,593.59		3,465,256.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331,194.43		2,300,194.15
	482300 RIGHT OF WAY REVENUE		32,285.67		265,643.04
	483200 BUILDING & SPACE RENTAL		27,381.25		76,667.50
	483400 OTHER RENTAL REVENUE				156.95
	484500 REIMB NON-GOVT SOURCES		22,317.26		1,318,767.46
	484800 ROYALTY REVENUE		1,240.98		16,105.41
	484902 LOGO SIGNS				65,240.48
	484903 TOURIST DIRECTIONAL SIGNS				1,899.50
	485100 FINES FORFEITS & PENALTI		78,060.25		982,143.03
	485104 PROPERTY DAMAGES		63,307.85		620,196.34
	485105 OTHER FINES FORFTS PENLTS				303.81
	486500 MISCELLANEOUS ADJUSTMENT		38,985.00		223,543.07
	Major Account 480000 Total		594,772.69		5,870,860.74
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		58,640.00		2,697,503.48
	491300 SALE - SURP PROP/FIXED ASSET		7,776.86		1,448,296.67
	493100 OPERATING TRANSFERS IN		29,302,960.97		349,170,174.05
	493200 OPERATING TRANSFERS OUT				7,019,283.00-
	Major Account 490000 Total		29,369,377.83		346,296,691.20
	Fund 22700 Revenues Total		54,590,712.86		606,959,997.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,035,007.18		65,841,486.09	
	511200 TEMPORARY SALARIES-WAGE	267,530.69		1,877,282.88	
	511300 OVERTIME PAYMENTS	205,113.92		4,550,394.40	
	511400 ON CALL PAY	5,335.57		102,554.24	
	511500 SHIFT DIFFERENTIAL PYMT	1,966.05		44,093.10	
	511600 PER DIEM PAYMENTS	60.00		4,100.00	
	511800 COMPENSATORY TIME PAID	1,136.06		86,453.15	
	511900 SUPPLEMENTAL			25.00	
	512100 VACATION LEAVE EXPENSE	540,176.14		6,598,957.84	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	247,098.82		3,878,162.47	
	512300 HOLIDAY LEAVE EXPENSE	300,359.42		3,986,589.88	
	512400 MILITARY LEAVE EXPENSE	3,993.11		25,341.22	
	512500 FUNERAL LEAVE EXPENSE	12,135.91		155,575.60	
	512600 CIVIL LEAVE EXPENSE	592.88		18,361.62	
	512700 INJURY LEAVE EXPENSE	2,015.02		35,987.76	
	515100 RETIREMENT PLANS EXPENSE	475,144.93		6,195,589.55	
	515200 OASDI EXPENSE	469,962.98		6,241,632.37	
	515400 LIFE & ACCIDENT INS EXP	2,949.42		35,720.64	
	515500 HEALTH INSURANCE EXPENSE	1,518,575.71		17,898,523.31	
	516200 TUITION ASSISTANCE	3,341.62		31,707.14	
	516300 EMPLOYEE ASSISTANCE PRO			31,900.00	
	516400 UNEMPLOYM COMP INS EXP			118,486.69	
	516500 WORKERS COMP PREMIUMS			1,760,283.44	
	Major Account 510000 Total	9,092,495.43		119,519,208.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,327.16		173,157.81	
	521200 COM EXPENSE - VOICE/DATA	174,024.95		1,738,758.41	
	521300 FREIGHT EXPENSE	1,808.16		47,940.37	
	521400 DATA PROCESSING EXPENSE	115,325.35		589,335.64	
	521500 PUBLICATION & PRINT EXP	19,120.74		291,951.18	
	521900 AWARDS EXPENSE	12,195.14		49,079.43	
	522100 DUES & SUBSCRIPTION EXP	41,468.23		209,310.02	
	522200 CONFERENCE REGISTRATION	12,244.47		254,236.73	
	522500 EMPLOYEE MOVING EXPENSE	3,583.54		20,606.82	
	523101 UTILITY-FUEL	7,848.52		996,393.50	
	523102 UTILITY-ELECTRICTY	146,941.51		1,795,858.83	
	523103 UTILITY-WATER AND SEWER	6,095.51		156,560.96	
	523500 PROMPT PAY INTEREST			1,704.05	
	523600 INTEREST EXPENSE	1,159.46		80,370.75	
	524100 RENT EXPENSE-LAND			6,330.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.43		53,986.75	
	525100 RENT EXP-OFFICE EQUIP			984.00	
	525400 RENT EXP-COMM EQUIP	129.50		60,404.64	
	525500 RENT EXP-OTHER PERS PROP	18,121.28		269,887.38	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			135,896.42	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	190,052.81		1,553,115.01	
	526102 REPAIR&MAINT-HWYS & BRIDGES	94,501.13		1,103,355.30	
	527100 REP & MAINT-OFFICE EQUIP	904.37		48,698.42	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	38,715.94		504,446.24	
	527400 REP & MAINT-DATA PROC	1,069.00		181,162.54	
	527500 REP & MAINT-COMM EQUIP			57,008.13	
	527700 REP & MAINT-PHOTO/MEDIA			103.79	
	527800 REP & MAINT-OTHER PROPER	7,903.99		260,825.28	
	531100 OFFICE SUPPLIES EXPENSE	201,553.70		791,171.60	
	532100 NON-CAPITALIZED EQUIP PU			226.79	
	532102 NONINV DP HARDWARE<1500	6,998.44		563,702.63	
	532103 NONINV DP SOFTWARE<1500	1,074.99		113,307.79	
	532109 NON-DEPR ROAD EQUIP<1500	18,640.49		72,970.89	
	533100 HOUSEHOLD & INSTIT EXP	129,808.20		472,390.94	
	533900 FOOD EXPENSE	3,538.40		37,269.13	
	534500 AGRICULTURAL SUPPLIES EX	39,660.26		230,907.77	
	534600 ED & RECREATIONAL SUP EX	3,977.14		141,907.76	
	534700 ENG TECH & COMM SUP EXP	72,184.85		539,185.36	
	534800 CONST & MAINT SUP EXP	1,775,460.43		26,600,256.26	
	535100 MEDICAL SUPPLIES			20,654.80	
	537100 LABORATORY SUP EXP	1,503.66		17,484.71	
	538101 FUEL	524,100.16		8,409,799.54	
	538102 MOTOR OIL	7,849.68		130,272.17	
	538103 OTHER LUBRICANTS	5,905.67		61,964.90	
	538104 TIRES & TUBES	16,617.21		339,387.08	
	538105 MISC REPAIR PARTS & ACCESSORIE	179,861.83		2,912,161.08	
	539501 PURCHASING CARD CLEARING	83.09		187.67	
	541100 ACCTG & AUDITING SERVICES			355,465.02	
	541700 LEGAL RELATED EXPENSE	8,196.03		118,142.19	
	542100 SOS TEMP SERV - PERSONNEL	3,536.98		70,010.31	
	542500 ENG & ARCH SERVICES	1,238,958.33		17,814,276.16	
	543100 IT CONSULTING-APPLICATIONS	190,864.53		2,804,070.27	
	544200 NURSING SERVICES	5,384.15		80,033.07	
	545000 LABORATORY SERVICES	1,850.00		23,699.98	
	547100 EDUCATIONAL SERVICES	119,129.92		625,351.80	
	547500 MAILING SERVICES	1,150.65		4,162.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	891,762.94		5,845,090.96	
	548600 PEST CONTROL	1,546.00		16,634.50	
	548700 REFUSE/RECYCLING	18,509.45		253,697.87	
	548800 FIRE EXTINGUISHERS	942.67		19,063.90	
	548900 WEED CONTROL	5,986.97		225,941.56	
	549100 LAUNDRY SERVICES	6,356.01		75,203.44	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	77,541.38		980,276.07	
	549500 HAZARDOUS WASTE DISPOSAL	770.93		35,966.57	
	554900 OTHER CONTRACTUAL SERVICES	268,130.89		4,143,058.12	
	555200 SOFTWARE - NEW PURCHASES	419,738.57		3,023,273.59	
	556100 INSURANCE EXPENSE			1,821,895.24	
	556200 TORT PREMIUMS	20,000.00		20,000.00	
	556300 SURETY & NOTARY BONDS	40.00		764.00	
	559100 OTHER OPERATING EXP	2,584.25		378,189.01	
	Major Account 520000 Total	6,926,535.64		90,830,943.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.00-	
	571101 IN STATE-BOARD/LODGING	42,247.03		497,333.11	
	571102 OUT STATE-BOARD/LODGING	12,640.17		139,002.83	
	571600 MEALS-NOT TRAVEL STATUS			25,336.70	
	571901 MEALS - ONE DAY - ROADS IN-STA	299.21		2,117.43	
	571902 OUT STATE TRAV 1 DAY MEAL			49.33	
	572101 IN STATE-COMMERCIAL FARES			11.00	
	572102 OUT STATE-COMM TRANSPORT	2,822.19		76,196.24	
	573101 IN STATE-STATE TRANSPORT	10,644.20		90,380.00	
	574501 IN STATE-PERS VEH MILEAGE	8,711.64		141,434.00	
	574502 OUT STATE-PERS VEH MILEAG	273.53		7,791.35	
	575101 IN STATE-MISC TRAVEL EXP	220.75		3,853.75	
	575102 OUT STATE-MISC TRAVEL EXP	354.25		4,360.01	
	Major Account 570000 Total	78,212.97		987,765.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	16,150.00		2,797,445.13	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	72,110.00		2,604,788.57	
	582402 SHOP EQUIPMENT	18,875.60		136,308.61	
	582404 LAB (M&T) EQUIPMENT	26,270.35		214,396.35	
	582405 SURVEY/RESEARCH TYPE EQUIP			100,422.01	
	582406 ENGR & TECH EQUIP	9,727.58		404,816.93	
	583003 PRINTING & PHOTO			5,404.75	
	583300 COMPUTER HARDWARE EQUIPMENT	56,518.75		919,972.25	
	583600 COMMUN. & ELECTRONIC EQ	2,508.79-		.20	
	583601 NON-RADIO COMM&ELECSHOP			41,710.00	
	584200 VEHICLES & VEHICLE EQ	347,779.50		8,787,561.40	
	587051 INTERNAL REDISTRIB ROADS	303,368.99-		6,201,833.05-	
	587511 LAND, BLDGS, & OTHER STRUCT	507,496.57		9,740,878.99	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587513 MISC COST OF ROW ACQUISITIONS	1,028.00		378,860.66	
	587515 RELOCATION ASSISTANCE	4,416.32		503,599.99	
	587521 HIGHWAY & BRIDGE CONTRACTS	22,069,438.51		266,596,259.53	
	587531 NEW CONSTRUCT BLDGS & OTHER	96,064.51		5,014,991.30	
	587532 FIXED SITE COMM TOWERS			65,709.17	
	587541 APPURTENANCES TO HIGHWAYS	133,120.00		669,377.12	
	Major Account 580000 Total	<u>23,053,117.91</u>		<u>292,780,669.91</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	91,601.60		2,880,293.59	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	206,603.62		2,762,951.19	
	591105 INTERCITY BUS-CASH-PROG305	7,339.01		89,929.79	
	591106 PROG569 INCITY BUS FED	11,508.80		126,561.66	
	591107 PROG569 TRANS FED CAP	40,363.00		1,803,669.00	
	595100 CONTRACTUAL AID	5,531,014.03		41,215,212.93	
	599100 OTHER GOVERNMENT AID			3,426.94	
	Major Account 590000 Total	<u>5,888,430.06</u>		<u>48,875,191.22</u>	
	Fund 22700 Expenditures Total	<u>45,038,792.01</u>		<u>552,993,778.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,173.81	
	Fund 22700 Adjustments Total			<u>7,173.81</u>	
	Fund 22700 Total	<u>52,006,871.47</u>	<u>52,006,871.47</u>	<u>640,876,745.40</u>	<u>640,876,745.40</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,591,926.17		30,894,887.14	
	Fund 22710 Assets Total	1,591,926.17		30,894,887.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,768,402.05
	Fund 22710 Fund Equity Total				27,768,402.05
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		7,672.00		308,395.00
	Major Account 470000 Total		7,672.00		308,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,482.79		179,108.17
	Major Account 480000 Total		3,482.79		179,108.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,883,732.35		351,807,969.97
	493200 OPERATING TRANSFERS OUT		29,302,960.97		349,170,174.05
	Major Account 490000 Total		1,580,771.38		2,637,795.92
	Fund 22710 Revenues Total		1,591,926.17		3,125,299.09
	Fund 22710 Total	1,591,926.17	1,591,926.17	30,894,887.14	30,894,887.14

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	411,498.26		4,292,744.04	
		Fund 26710 Assets Total	411,498.26		4,292,744.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,793,982.91
		Fund 26710 Fund Equity Total				5,793,982.91
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		453,321.85		2,886,771.73
		Major Account 450000 Total		453,321.85		2,886,771.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,129.42		190,386.18
		Major Account 480000 Total		14,129.42		190,386.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		497,451.27		3,437,157.91
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	85,953.01		4,938,396.78	
		Major Account 580000 Total	85,953.01		4,938,396.78	
		Fund 26710 Expenditures Total	85,953.01		4,938,396.78	
		Fund 26710 Total	497,451.27	497,451.27	9,231,140.82	9,231,140.82

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161,392.45		9,274,215.66	
	Fund 26720 Assets Total	161,392.45		9,274,215.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,206,158.30
	Fund 26720 Fund Equity Total				6,206,158.30
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		505.50		4,500.00
	473201 RECREATION ROAD REG FEES		289,106.43		3,185,710.97
	Major Account 470000 Total		289,611.93		3,190,210.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,628.19		346,794.76
	Major Account 480000 Total		32,628.19		346,794.76
	Fund 26720 Revenues Total		322,240.12		3,537,005.73
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	160,847.67		468,948.37	
	Major Account 580000 Total	160,847.67		468,948.37	
	Fund 26720 Expenditures Total	160,847.67		468,948.37	
	Fund 26720 Total	322,240.12	322,240.12	9,743,164.03	9,743,164.03

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 59010 LT DEN RAIL LINE AST REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,936.66		3,290,574.85	
		Fund 59010 Assets Total	11,936.66		3,290,574.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,142,831.18
		Fund 59010 Fund Equity Total				3,142,831.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,936.66		147,743.67
		Major Account 480000 Total		11,936.66		147,743.67
		Fund 59010 Revenues Total		11,936.66		147,743.67
		Fund 59010 Total	11,936.66	11,936.66	3,290,574.85	3,290,574.85

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,218.96		827,045.14	
	Fund 77570 Assets Total	10,218.96		827,045.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		56,568.31-		19,854,697.80-
	213100 DUE TO GOVERNMENT		64,000.00		19,200,000.00
	215100 DUE TO FUND - SHORT TERM		2,787.27		1,539,654.03
	Fund 77570 Liabilities Total		10,218.96		884,956.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				57,911.09-
	Fund 77570 Total	10,218.96	10,218.96	827,045.14	827,045.14

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	246.90		397.94	
	Fund 22820 Assets Total	246.90		397.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45.37
	Fund 22820 Fund Equity Total				45.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.90		115.57
	484100 OPERATING DONATIONS & CO		237.00		237.00
	Major Account 480000 Total		246.90		352.57
	Fund 22820 Revenues Total		246.90		352.57
	Fund 22820 Total	246.90	246.90	397.94	397.94

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	251.54		65,484.63	
		Fund 32280 Assets Total	251.54		65,484.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,704.33
		Fund 32280 Fund Equity Total				21,704.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.54		3,185.30
		484100 OPERATING DONATIONS & CO				53,355.00
		Major Account 480000 Total		251.54		56,540.30
		Fund 32280 Revenues Total		251.54		56,540.30
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			7,200.00	
		554900 OTHER CONTRACTUAL SERVICE			5,560.00	
		Major Account 520000 Total			12,760.00	
		Fund 32280 Expenditures Total			12,760.00	
		Fund 32280 Total	251.54	251.54	78,244.63	78,244.63

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,613.64	
	Fund 62800 Assets Total			2,613.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,738.64
	Fund 62800 Fund Equity Total				1,738.64
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				875.00
	Major Account 480000 Total				875.00
	Fund 62800 Revenues Total				875.00
	Fund 62800 Total			2,613.64	2,613.64

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	317,047.21		1,722,295.85	
		Fund 63200 Assets Total	317,047.21		1,722,295.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,322,457.71
		Fund 63200 Fund Equity Total				1,322,457.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,192.52		59,942.96
		Major Account 480000 Total		5,192.52		59,942.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		358,189.61		1,173,635.15
		Major Account 490000 Total		358,189.61		1,173,635.15
		Fund 63200 Revenues Total		363,382.13		1,233,578.11
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,635.00		81,997.50	
		599121 NVA SHELTER / RENT	7,558.00		145,602.60	
		599122 NVA SHELTER / HOUSE PAYMENT	4,372.76		103,218.70	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,028.76		20,283.15	
		599132 NVA FUEL / GAS EXPENSE	574.40		20,406.69	
		599133 NVA FUEL / WATER EXPENSE	42.58		1,535.81	
		599134 NVA FUEL / GARBAGE EXPENSE			421.22	
		599135 NVA FUEL / PHONE EXPENSE	30.00		2,076.88	
		599140 NVA WEARING APPAREL ALLOW			900.00	
		599151 NVA MED-SURG / DOCTOR EXP			5,760.45	
		599152 NVA MED-SURG / HOSPITAL EXP			26,729.75	
		599153 NVA MED-SURG / DENTAL EXP	2,800.00		55,502.50	
		599154 NVA MEDICAL / EYEGLASS EXP	130.00		1,905.49	
		599155 NVA MEDICAL / HEARING AID EXP	3,000.00		6,000.00	
		599156 NVA MEDICAL / PHARMACY EXP			616.36	
		599158 NVA HEALTH INSURANCE PREMIUM			1,135.58	
		599159 NVA MED-SURG / OTHER ITEMS			8,048.31	
		599161 NVA FUNERAL / BURIAL EXP	9,245.00		233,209.07	
		599162 NVA FUNERAL / CREMATION EXP	13,918.42		118,389.91	
		Major Account 590000 Total	46,334.92		833,739.97	
		Fund 63200 Expenditures Total	46,334.92		833,739.97	
		Fund 63200 Total	363,382.13	363,382.13	2,556,035.82	2,556,035.82

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.59		162.91	
		Fund 22900 Assets Total	.59		162.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,251.33
		Fund 22900 Fund Equity Total				79,251.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.59		1,474.06
		Major Account 480000 Total		.59		1,474.06
		Fund 22900 Revenues Total		.59		1,474.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			57.27	
		524700 RENT EXP-OTHER REAL PROP			1,345.00	
		533900 FOOD EXPENSE			375.12	
		534600 ED & RECREATIONAL SUP EX			43.98	
		554900 OTHER CONTRACTUAL SERVICES			32,131.07	
		Major Account 520000 Total			33,952.44	
Expenditures	570000	Travel Expenses				
		571100			368.11	
		571900 MEALS-ONE DAY TRAVEL			29.50	
		572100			1,227.29	
		573100 STATE-OWNED TRANSPORT			2,206.37	
		574500			173.55	
		575100			52.25	
		Major Account 570000 Total			4,057.07	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			42,552.97	
		Major Account 590000 Total			42,552.97	
		Fund 22900 Expenditures Total			80,562.48	
		Fund 22900 Total	.59	.59	80,725.39	80,725.39

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,198.08		453,694.32	
		Fund 25510 Assets Total	124,198.08		453,694.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,193.66
		Fund 25510 Fund Equity Total				1,254,193.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,101.92		54,200.66
		Major Account 480000 Total		2,101.92		54,200.66
		Fund 25510 Revenues Total		2,101.92		54,200.66
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	126,300.00		126,300.00	
		599100 OTHER GOVERNMENT AID			728,400.00	
		Major Account 590000 Total	126,300.00		854,700.00	
		Fund 25510 Expenditures Total	126,300.00		854,700.00	
		Fund 25510 Total	2,101.92	2,101.92	1,308,394.32	1,308,394.32

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,051.27		78,835.44	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST	16,810.61-		16,810.64	
	Fund 25520 Assets Total	1,240.66		96,264.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,656.01
	Fund 25520 Fund Equity Total				169,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.02		6,701.01
	482300 RIGHT OF WAY REVENUE				18,872.83
	486100 LOAN INTEREST		1,008.64		1,008.64
	Major Account 480000 Total		1,240.66		26,582.48
	Fund 25520 Revenues Total		1,240.66		26,582.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 25520 Expenditures Total			100,000.00	
	Fund 25520 Total	1,240.66	1,240.66	196,264.13	196,264.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,881.46		25,791.28	
	Fund 25530 Assets Total	3,881.46		25,791.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,915.43
	Fund 25530 Fund Equity Total				9,915.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.76		630.71
	Major Account 480000 Total		75.76		630.71
	Fund 25530 Revenues Total		75.76		630.71
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,805.70-		15,245.14-	
	Fund 25530 Adjustments Total	3,805.70-		15,245.14-	
	Fund 25530 Total	75.76	75.76	10,546.14	10,546.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,499.95		333,490.23	
		Fund 25540 Assets Total	17,499.95		333,490.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,277.12
		Fund 25540 Fund Equity Total				225,277.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,710.00		574,665.75
		474152 DEALERS				450.00
		474157 COMMERCIAL APPLICATOR FEE		7,455.00		194,950.00
		474165 PRIVATE APPLICATOR LIC		2,220.00		179,625.00
		Major Account 470000 Total		16,385.00		949,690.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,114.95		11,213.36
		485100 FINES FORFEITS & PENALTI				2,500.00
		486500 MISCELLANEOUS ADJUSTMENT				180.00
		Major Account 480000 Total		1,114.95		13,533.36
		Fund 25540 Revenues Total		17,499.95		963,224.11
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total			11.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			855,000.00	
		Major Account 590000 Total			855,000.00	
		Fund 25540 Expenditures Total			855,011.00	
		Fund 25540 Total	17,499.95	17,499.95	1,188,501.23	1,188,501.23

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	474.91-		9,565.00	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>474.91-</u>		<u>9,579.78</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6,170.50		81,658.50
	Fund 25550 Liabilities Total		<u>6,170.50</u>		<u>81,658.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,306.47
	Fund 25550 Fund Equity Total				<u>13,306.47</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,795.00		41,065.00
	Major Account 470000 Total		<u>2,795.00</u>		<u>41,065.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.89		1,174.54
	Major Account 480000 Total		<u>17.89</u>		<u>1,174.54</u>
	Fund 25550 Revenues Total		<u>2,812.89</u>		<u>42,239.54</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,458.30		127,624.73	
	Major Account 590000 Total	<u>9,458.30</u>		<u>127,624.73</u>	
	Fund 25550 Expenditures Total	<u>9,458.30</u>		<u>127,624.73</u>	
	Fund 25550 Total	<u>8,983.39</u>	<u>8,983.39</u>	<u>137,204.51</u>	<u>137,204.51</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465.47		165,438.94	
	Fund 25570 Assets Total	465.47		165,438.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.30-		
	Fund 25570 Liabilities Total		127.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,753.36
	Fund 25570 Fund Equity Total				157,753.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24,758.64
	Major Account 460000 Total				24,758.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.77		7,453.93
	Major Account 480000 Total		592.77		7,453.93
	Fund 25570 Revenues Total		592.77		32,212.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			428.64	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	533900 FOOD EXPENSE			2,496.47	
	534900 MISCELLANEOUS SUP EXP			95.00	
	542500 ENG & ARCH SERVICES			12,171.11	
	Major Account 520000 Total			15,511.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,585.80	
	571900 MEALS-ONE DAY TRAVEL			13.47	
	573100 STATE-OWNED TRANSPORT			387.26	
	574500 PERSONAL VEHICLE MILEAGE			5,999.24	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			9,015.77	
	Fund 25570 Expenditures Total			24,526.99	
	Fund 25570 Total	465.47	465.47	189,965.93	189,965.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.72		31,626.09	
	Fund 25580 Assets Total	114.72		31,626.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,206.11
	Fund 25580 Fund Equity Total				30,206.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.72		1,419.98
	Major Account 480000 Total		114.72		1,419.98
	Fund 25580 Revenues Total		114.72		1,419.98
	Fund 25580 Total	114.72	114.72	31,626.09	31,626.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	349.49		96,343.87	
	Fund 25590 Assets Total	349.49		96,343.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,018.07
	Fund 25590 Fund Equity Total				92,018.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.49		4,325.80
	Major Account 480000 Total		349.49		4,325.80
	Fund 25590 Revenues Total		349.49		4,325.80
	Fund 25590 Total	349.49	349.49	96,343.87	96,343.87

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,881.71		638,040.92	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	9,881.71		653,040.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		126.88-		
	224200 REVENUE FROM OTHER AGENCIES		5,309.50		70,281.50
	Fund 26600 Liabilities Total		5,182.62		70,281.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,852.35
	Fund 26600 Fund Equity Total				594,852.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,609.66
	Major Account 460000 Total				25,609.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		54,905.80
	472200 REPROD & PUBLICATIONS				1,143.59
	474100 GENERAL BUSINESS FEES		2,405.00		35,335.00
	Major Account 470000 Total		2,445.00		91,384.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,254.09		28,675.99
	Major Account 480000 Total		2,254.09		28,675.99
	Fund 26600 Revenues Total		4,699.09		145,670.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			48,941.77	
	512100 VACATION LEAVE EXPENSE			3,933.98	
	512200 SICK LEAVE EXPENSE			1,667.54	
	512300 HOLIDAY LEAVE EXPENSE			3,097.92	
	515100 RETIREMENT PLANS EXPENSE			4,060.29	
	515200 OASDI EXPENSE			3,912.10	
	515400 LIFE & ACCIDENT INS EXP			38.16	
	515500 HEALTH INSURANCE EXPENSE			14,823.53	
	Major Account 510000 Total			80,475.29	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			29.14	
	526100 REP & MAINT-REAL PROPERT			900.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			710.00	
	532100 NON-CAPITALIZED EQUIP PU			2,031.08	
	554900 OTHER CONTRACTUAL SERVICES			25,609.66	
	555200 SOFTWARE - NEW PURCHASES			12,751.20	
	Major Account 520000 Total			42,031.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			35,256.60	
	Major Account 580000 Total			35,256.60	
	Fund 26600 Expenditures Total			157,762.97	
	Fund 26600 Total	<u>9,881.71</u>	<u>9,881.71</u>	<u>810,803.89</u>	<u>810,803.89</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,710.67-		30,828.15	
		139901 AR INVOICED (SYSTEM)	33,645.00		33,645.00	
		Fund 42910 Assets Total	25,934.33		64,473.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		516.00-		
		Fund 42910 Liabilities Total		516.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,633.52
		Fund 42910 Fund Equity Total				94,633.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,645.00		88,645.00
		Major Account 460000 Total		33,645.00		88,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.10		2,362.98
		Major Account 480000 Total		166.10		2,362.98
		Fund 42910 Revenues Total		33,811.10		91,007.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,434.54		93,649.19	
		512100 VACATION LEAVE EXPENSE			659.56	
		512200 SICK LEAVE EXPENSE			510.64	
		512300 HOLIDAY LEAVE EXPENSE	206.50		2,738.38	
		515100 RETIREMENT PLANS EXPENSE	422.39		2,559.77	
		515200 OASDI EXPENSE	411.97		4,573.77	
		515400 LIFE & ACCIDENT INS EXP	2.10		19.72	
		515500 HEALTH INSURANCE EXPENSE	723.81		5,870.05	
		Major Account 510000 Total	7,201.31		110,581.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			27.72	
		522100 DUES & SUBSCRIPTION EXP			2,580.00	
		522200 CONFERENCE REGISTRATION			500.00	
		527800 REP & MAINT-OTHER PROPER			185.21	
		531100 OFFICE SUPPLIES EXPENSE			239.97	
		532100 NON-CAPITALIZED EQUIP PU			795.99	
		533100 HOUSEHOLD & INSTIT EXP			332.91	
		534900 MISCELLANEOUS SUP EXP			109.79	
		541100 ACCTG & AUDITING SERVICES			975.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			4,576.58	
	Major Account 520000 Total			10,323.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.14		138.14	
	574500 PERSONAL VEHICLE MILEAGE	5.82		98.46	
	575100 MISC TRAVEL EXPENSE	15.50		27.50	
	Major Account 570000 Total	159.46		264.10	
	Fund 42910 Expenditures Total	7,360.77		121,168.35	
	Fund 42910 Total	33,295.10	33,295.10	185,641.50	185,641.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.44		636.26	
	Fund 42921 Assets Total	27.44		636.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583.62
	Fund 42921 Fund Equity Total				583.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,798.24
	Major Account 460000 Total				23,798.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.44		52.64
	Major Account 480000 Total		27.44		52.64
	Fund 42921 Revenues Total		27.44		23,850.88
Expenditures	590000 Government Aid				
	599302 SOUTH PLATTE WMP-OTH GOVT			23,798.24	
	Major Account 590000 Total			23,798.24	
	Fund 42921 Expenditures Total			23,798.24	
	Fund 42921 Total	27.44	27.44	24,434.50	24,434.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,442.52-		56,032.42	
		139901 AR INVOICED (SYSTEM)	18,911.00		18,911.00	
		Fund 45520 Assets Total	531.52-		74,943.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6.30
		211900 AAI DUE TO VENDOR (SYSTE		5,493.87-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		5,493.87-		15,006.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,164.01
		Fund 45520 Fund Equity Total				22,164.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,394.00		506,112.00
		461500 OP GRANTS - STATE AGENCI		4,125.00		90,122.68
		Major Account 460000 Total		28,519.00		596,234.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.70		3,219.08
		484500 REIMB NON-GOVT SOURCES				3,000.00
		Major Account 480000 Total		275.70		6,219.08
		Fund 45520 Revenues Total		28,794.70		602,453.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,777.84		58,299.83	
		511800 COMPENSATORY TIME PAID			65.37	
		512100 VACATION LEAVE EXPENSE			2,972.72	
		512200 SICK LEAVE EXPENSE			2,182.21	
		512300 HOLIDAY LEAVE EXPENSE			1,496.72	
		512500 FUNERAL LEAVE EXPENSE			59.85	
		515100 RETIREMENT PLANS EXPENSE	507.52		6,571.12	
		515200 OASDI EXPENSE	481.34		6,274.68	
		515400 LIFE & ACCIDENT INS EXP	2.72		32.43	
		515500 HEALTH INSURANCE EXPENSE	3,125.32		32,162.14	
		Major Account 510000 Total	10,894.74		110,117.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7.50	
		521500 PUBLICATION & PRINT EXP			810.00	
		522100 DUES & SUBSCRIPTION EXP	50.00		185.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,707.37	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	527400 REP & MAINT-DATA PROC			1,661.00	
	531100 OFFICE SUPPLIES EXPENSE			4,942.60	
	532100 NON-CAPITALIZED EQUIP PU	850.50		5,955.04	
	534600 ED & RECREATIONAL SUP EX			13.00	
	534700 ENG TECH & COMM SUP EXP			63,900.00	
	534900 MISCELLANEOUS SUP EXP			50.00	
	538100 VEHICLE & EQUIP SUP EXP	10.00-		31.60	
	541100 ACCTG & AUDITING SERVICES			975.00	
	542100 SOS TEMP SERV - PERSONNEL	9,976.12		144,703.38	
	542500 ENG & ARCH SERVICES			4,975.00	
	554900 OTHER CONTRACTUAL SERVICES			17,129.38	
	555200 SOFTWARE - NEW PURCHASES			767.98	
	Major Account 520000 Total	10,866.62		250,838.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,084.47		6,165.57	
	571900 MEALS-ONE DAY TRAVEL			4.80	
	572100 COMMERCIAL TRANSPORTATIO	319.10		2,059.98	
	573100 STATE-OWNED TRANSPORT	586.25		4,892.77	
	574500 PERSONAL VEHICLE MILEAGE	51.42		934.62	
	575100 MISC TRAVEL EXPENSE	29.75		207.59	
	Major Account 570000 Total	2,070.99		14,265.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			43,143.44	
	Major Account 580000 Total			43,143.44	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			12,401.00	
	599100			133,914.96	
	Major Account 590000 Total			146,315.96	
	Fund 45520 Expenditures Total	23,832.35		564,680.65	
	Fund 45520 Total	23,300.83	23,300.83	639,624.07	639,624.07

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,768.53		1,512,153.59	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	106.00-		618.00	
	Fund 21210 Assets Total	21,662.53		1,514,321.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,398.11		23,373.14
	Fund 21210 Liabilities Total		23,398.11		23,373.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				812,860.41
	Fund 21210 Fund Equity Total				812,860.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		235.38		764.88
	475114 RECIPROCAL LICENSE		960.00		11,525.00
	475115 LICENSE RENEWALS				690,120.05
	475116 NEW LICENSES		9,210.00		71,666.00
	475117 REGISTRATION CODE TRNG		960.00		20,600.00
	475118 INSPECTION FEE		120,256.00		1,069,336.75
	475200 EXAMINATION FEES		3,965.00		55,840.00
	Major Account 470000 Total		135,586.38		1,919,852.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,411.25		51,891.60
	485100 FINES FORFEITS & PENALTI				130.00
	486500 MISCELLANEOUS ADJUSTMENT				1,014.67-
	486600 CREDIT CARD CLEARING		27,587.00-		2,111.00-
	Major Account 480000 Total		22,175.75-		48,895.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.89		10.89
	Major Account 490000 Total		10.89		10.89
	Fund 21210 Revenues Total		113,421.52		1,968,759.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,974.15		577,733.32	
	511300 OVERTIME PAYMENTS	1,000.47		11,079.98	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			945.59	
	512100 VACATION LEAVE EXPENSE	3,125.94		44,485.47	
	512200 SICK LEAVE EXPENSE	1,580.78		22,568.86	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,688.11		34,675.76	
	512500 FUNERAL LEAVE EXPENSE	393.12		2,369.51	
	515100 RETIREMENT PLANS EXPENSE	4,198.03		49,622.18	
	515200 OASDI EXPENSE	3,791.86		48,672.22	
	515400 LIFE & ACCIDENT INS EXP	25.20		292.60	
	515500 HEALTH INSURANCE EXPENSE	16,746.28		188,230.08	
	516300 EMPLOYEE ASSISTANCE PRO			261.00	
	516500 WORKERS COMP PREMIUMS			7,900.00	
	519100 OTHER PERSONAL SERV EXP			134.31	
	Major Account 510000 Total	79,523.94		989,220.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	633.99		14,665.47	
	521200 COM EXPENSE - VOICE/DATA	4,795.89		33,207.44	
	521400 DATA PROCESSING EXPENSE	36.00		176.00	
	521500 PUBLICATION & PRINT EXP	81.95		12,861.49	
	521900 AWARDS EXPENSE			36.24	
	522100 DUES & SUBSCRIPTION EXP	420.00		2,842.50	
	522200 CONFERENCE REGISTRATION			2,014.25	
	522900 EMPLOYEE PARKING EXP	130.00		715.00	
	523100 UTILITIES EXPENSE	76.67		1,904.77	
	524600 RENT EXPENSE-BUILDINGS	1,983.76		21,363.12	
	524700 RENT EXP-OTHER REAL PROP			2,696.00	
	526100 REP & MAINT-REAL PROPERT			1,302.46	
	527200 REP & MAINT-MOTOR VEHICL			200.00	
	531100 OFFICE SUPPLIES EXPENSE	50.91		3,588.11	
	533100 HOUSEHOLD & INSTIT EXP	473.66		3,688.46	
	533900 FOOD EXPENSE			286.55	
	534900 MISCELLANEOUS SUP EXP			59.00	
	538100 VEHICLE & EQUIP SUP EXP			100.23	
	541100 ACCTG & AUDITING SERVICES			5,821.25	
	542100 SOS TEMP SERV - PERSONNEL			9,989.98	
	543100 IT CONSULTING-APPLICATIONS			3,787.50	
	555200 SOFTWARE - NEW PURCHASES			1,526.00	
	556300 SURETY & NOTARY BONDS			271.37	
	559100 OTHER OPERATING EXP	40.20		6,158.68	
	559101 OP EXP - MERCH FEES	1,167.30		12,994.80	
	559102 OP EXP -NE.GOV	994.07		11,138.35	
	Major Account 520000 Total	10,884.40		153,395.02	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	901.37		13,605.35	
	571900 MEALS-ONE DAY TRAVEL			35.31	
	573100 STATE-OWNED TRANSPORT			107,217.23	
	574500 PERSONAL VEHICLE MILEAGE	422.07		3,772.91	
	Major Account 570000 Total	<u>1,323.44</u>		<u>124,630.80</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	23,425.32		23,425.32	
	Major Account 580000 Total	<u>23,425.32</u>		<u>23,425.32</u>	
	Fund 21210 Expenditures Total	<u>115,157.10</u>		<u>1,290,672.02</u>	
	Fund 21210 Total	<u>136,819.63</u>	<u>136,819.63</u>	<u>2,804,993.05</u>	<u>2,804,993.05</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,165.62-		4,124.81	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	2,165.62-		5,424.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		320.20-		
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		320.20-		1,237.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,602.34
	Fund 23110 Fund Equity Total				12,602.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,617.68		31,500.00
	Major Account 460000 Total		10,617.68		31,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		388.72		8,905.69
	Major Account 470000 Total		388.72		8,905.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.31		1,834.11
	483200 BUILDING & SPACE RENTAL		1,266.00		20,198.28
	Major Account 480000 Total		1,434.31		22,032.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				115.89
	Major Account 490000 Total				115.89
	Fund 23110 Revenues Total		12,440.71		62,553.97
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	1,448.81		25,350.11	
	526100 REP & MAINT-REAL PROPERT			1,532.15	
	532100 NON-CAPITALIZED EQUIP	364.90		364.90	
	534500 AGRICULTURAL SUPPLIES EX			69.98	
	534800 CONST & MAINT SUP EXP			617.25	
	542100 SOS TEMP SERV - PERSONNEL	166.69		3,585.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	46.05		1,756.77	
	548600 PEST CONTROL	528.00		4,079.00	
	548900 WEED CONTROL	1,114.00		2,089.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY/UNIFORM SERVICES			24.76	
	559100 OTHER OPERATING EXP	10,617.68		31,500.00	
	Major Account 520000 Total	14,286.13		70,969.24	
	Fund 23110 Expenditures Total	14,286.13		70,969.24	
	Fund 23110 Total	12,120.51	12,120.51	76,394.05	76,394.05

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 CIVIL PREPAREDNESS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,993.20-		90,759.63	
		Fund 23112 Assets Total	20,993.20-		90,759.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		786.12-		1.00-
		Fund 23112 Liabilities Total		786.12-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,978.21
		Fund 23112 Fund Equity Total				35,978.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,831.36		203,638.05
		Major Account 460000 Total		24,831.36		203,638.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				146,686.13
		Major Account 470000 Total				146,686.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.69		7,686.14
		Major Account 480000 Total		477.69		7,686.14
		Fund 23112 Revenues Total		25,309.05		358,010.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,485.26		122,805.44	
		511300 OVERTIME PAYMENTS			1,600.28	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	1,215.35		8,541.08	
		512100 VACATION LEAVE EXPENSE	493.38		10,623.15	
		512200 SICK LEAVE EXPENSE	705.87		16,946.78	
		512300 HOLIDAY LEAVE EXPENSE	673.96		8,533.13	
		512500 FUNERAL LEAVE EXPENSE			195.84	
		512600 CIVIL LEAVE EXPENSE	28.56		28.56	
		515100 RETIREMENT PLANS EXPENSE	1,093.43		12,637.61	
		515200 OASDI EXPENSE	1,027.36		11,959.31	
		515400 LIFE & ACCIDENT INS EXP	6.18		70.98	
		515500 HEALTH INSURANCE EXPENSE	2,696.11		31,172.62	
		516300 EMPLOYEE ASSISTANCE PRO			65.25	
		516500 WORKERS COMP PREMIUMS			1,611.45	
		Major Account 510000 Total	19,425.46		226,916.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	121.50		1,581.27	
	521300 FREIGHT EXPENSE	37.61		125.88	
	521500 PUBLICATION & PRINT EXP			1,119.46	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			536.94	
	527500 REP & MAINT-COMM EQUIP			449.16	
	527800 REP & MAINT-OTHER PROPER			97.73	
	531100 OFFICE SUPPLIES EXPENSE	8.33		1,729.68	
	532100 NON-CAPITALIZED EQUIP PU			2,000.29	
	534600 ED & RECREATIONAL SUP EX			30.00	
	534700 ENG TECH & COMM SUP EXP			7,717.17	
	534900 MISCELLANEOUS SUP EXP	1,645.98		2,287.95	
	555100 DATA PROC SOFTW LIC FEE	145.00		244.99	
	Major Account 520000 Total	1,958.42		18,760.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.13		6,071.92	
	571900 MEALS-ONE DAY TRAVEL	8.77		8.77	
	572100 COMMERCIAL TRANSPORTATIO			851.70	
	573100 STATE-OWNED TRANSPORT	464.35		4,417.07	
	Major Account 570000 Total	596.25		11,349.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	23,536.00		42,704.96	
	583300 COMPUTER HARDWARE EQUIPMENT			3,496.48	
	Major Account 580000 Total	23,536.00		46,201.44	
	Fund 23112 Expenditures Total	45,516.13		303,227.90	
	Fund 23112 Total	24,522.93	24,522.93	393,987.53	393,987.53

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MISC REIMBURSEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 PRINTING CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.64		10,380.01	
	Fund 23114 Assets Total	37.64		10,380.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,053.71
	Fund 23114 Fund Equity Total				26,053.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,185.35
	Major Account 470000 Total				2,185.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.64		870.34
	Major Account 480000 Total		37.64		870.34
	Fund 23114 Revenues Total		37.64		3,055.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7,965.17	
	522200 CONFERENCE REGISTRATION			598.00	
	531100 OFFICE SUPPLIES EXPENSE			465.95	
	Major Account 520000 Total			9,029.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			649.38	
	572100 COMMERCIAL TRANSPORTATIO			9.75	
	574500 PERSONAL VEHICLE MILEAGE			31.14	
	Major Account 570000 Total			690.27	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,010.00	
	Major Account 580000 Total			9,010.00	
	Fund 23114 Expenditures Total			18,729.39	
	Fund 23114 Total	37.64	37.64	29,109.40	29,109.40

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,811.36-		20,141.83	
		Fund 23115 Assets Total	39,811.36-		20,141.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,824.02-		
		215100 DUE TO FUND		948.70		2,257.51
		Fund 23115 Liabilities Total		3,875.32-		2,257.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,083.16
		Fund 23115 Fund Equity Total				38,083.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				238.57
		Major Account 470000 Total				238.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.27		2,241.96
		483100 HOUSING & DORM RENTAL RE		17,271.00		171,770.52
		483101 RENTAL REVENUE -NONTAXABLE		882.00		5,395.00
		486600 CREDIT CARD CLEARING		1,055.01-		42.18-
		Major Account 480000 Total		17,314.26		179,365.30
		Fund 23115 Revenues Total		17,314.26		179,603.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,324.52		14,443.49	
		512100 VACATION LEAVE EXPENSE	120.13		830.83	
		512200 SICK LEAVE EXPENSE	83.17		796.02	
		512300 HOLIDAY LEAVE EXPENSE	73.93		887.14	
		515100 RETIREMENT PLANS EXPENSE	119.93		1,215.88	
		515200 OASDI EXPENSE	94.44		974.57	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,117.82		12,707.40	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		516500 WORKERS COMP PREMIUMS			358.11	
		Major Account 510000 Total	2,935.34		32,244.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			161.04	
		521200 COM EXPENSE - VOICE/DATA	14.68		649.31	
		521500 PUBLICATION & PRINT EXP	87.87		525.46	
		521800 CASH SHORT ADJUSTMENT	186.54		188.63	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			21,345.11	
	526100 REP & MAINT-REAL PROPERT	42,100.00		43,095.50	
	531100 OFFICE SUPPLIES EXPENSE	213.92		1,241.90	
	532100 NON-CAPITALIZED EQUIP PU	312.75		7,604.30	
	533100 HOUSEHOLD & INSTIT EXP	1,439.29		12,582.12	
	533900 FOOD EXPENSE			130.67	
	542100 SOS TEMP SERV - PERSONNEL			11,027.82	
	547901 JANITORIAL SERVICES	5,101.55		62,840.92	
	548600 PEST CONTROL	178.50		833.00	
	555200 SOFTWARE - NEW PURCHASES			159.98	
	559100 OTHER OPERATING EXP	679.86		5,172.21	
	Major Account 520000 Total	<u>50,314.96</u>		<u>167,557.97</u>	
	Fund 23115 Expenditures Total	<u>53,250.30</u>		<u>199,802.71</u>	
	Fund 23115 Total	<u>13,438.94</u>	<u>13,438.94</u>	<u>219,944.54</u>	<u>219,944.54</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,183.99		1,153,398.72	
	Fund 23120 Assets Total	4,183.99		1,153,398.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,615.99
	Fund 23120 Fund Equity Total				1,101,615.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,183.99		51,782.73
	Major Account 480000 Total		4,183.99		51,782.73
	Fund 23120 Revenues Total		4,183.99		51,782.73
	Fund 23120 Total	4,183.99	4,183.99	1,153,398.72	1,153,398.72

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 32310 JOC CC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		3.98	
		Fund 32310 Assets Total	.01		3.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 32310 Fund Equity Total				.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		3.97
		Major Account 480000 Total		.01		3.97
		Fund 32310 Revenues Total		.01		3.97
		Fund 32310 Total	.01	.01	3.98	3.98

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 43110 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & C				3,000.00
	Major Account 460000 Total				3,000.00
	Fund 43110 Revenues Total				3,000.00
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 43110 Expenditures Total			3,000.00	
	Fund 43110 Total			6,612.22	6,612.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,366.83		10,644.01	
		Fund 43112 Assets Total	7,366.83		10,644.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.60-		
		Fund 43112 Liabilities Total		171.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437.41
		Fund 43112 Fund Equity Total				437.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,000.00		622,776.88
		Major Account 460000 Total		81,000.00		622,776.88
		Fund 43112 Revenues Total		81,000.00		622,776.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	9,874.66		112,884.98	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	89.45		1,962.63	
		512100 VACATION LEAVE EXPENSE	758.11		4,471.89	
		512200 SICK LEAVE EXPENSE	205.82		3,048.04	
		512300 HOLIDAY LEAVE EXPENSE	528.77		6,571.37	
		515100 RETIREMENT PLANS EXPENSE	857.88		7,498.47	
		515200 OASDI EXPENSE	845.70		9,517.67	
		515400 LIFE & ACCIDENT INS EXP	5.24		62.98	
		515500 HEALTH INSURANCE EXPENS	876.11		10,323.75	
		516200 TUITION REIMB	390.00		390.00	
		516300 EMPLOYEE ASSISTANCE PRO			54.38	
		516500 WORKERS COMP PREMIUM			1,342.87	
		Major Account 510000 Total	14,431.74		158,379.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			480.44	
		522100 DUES & SUBSCRIPTION EXP			1,902.00	
		522200 CONFERENCE REGISTRATION	726.25		2,553.75	
		526100 REP & MAINT-REAL PROPERT	26,715.00		167,906.32	
		531100 OFFICE SUPPLIES EXPENSE			881.53	
		532100 NON-CAPITALIZED EQUIP PU	692.51		692.51	
		533100 HOUSEHOLD & INSTIT EX			432.87	
		534500 AGRICULTURAL SUPPLIES EXP	4,750.00		4,750.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONA SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP			568.75	
	537100 LABORATORY SUPPLIES EXP	4,883.36		30,325.03	
	542100 SOS TEMP SERV - PERSONNEL	892.80		5,237.72	
	542500 ENG & ARCH SERVICES			61,524.00	
	545000 LABORATORY SERVICES	1,085.81		11,002.66	
	545200 MEDICAL ASSESSMENTS			855.00	
	548700 REFUSE/RECYCLING			1,311.82	
	548900 WEED CONTROL			1,934.40	
	549200 JANITORIAL SERVICES	340.00		1,190.00	
	554900 CONTRACTURAL SERVICES	4,875.00		103,169.13	
	555200 COMPUTER SOFTWARE, NEW			1,174.41	
	Major Account 520000 Total	44,960.73		397,962.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,097.87	
	572100 COMMERCIAL TRANSPORTATI	1,033.70		10,237.12	
	573100 STATE-OWNED TRANSPORT			2,990.83	
	574500 PERSONAL VEHICLE MILEAG			847.51	
	574600 CONT SERV/VOL TRAVEL EXP	13,035.40		13,035.40	
	575100 MISC TRAVEL EXP			307.00	
	Major Account 570000 Total	14,069.10		41,515.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			1,957.04	
	586900 OTHER FIXED ASSETS			12,756.14	
	Major Account 580000 Total			14,713.18	
	Fund 43112 Expenditures Total	73,461.57		612,570.28	
	Fund 43112 Total	80,828.40	80,828.40	623,214.29	623,214.29

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,379.88-		29,563.37	
		Fund 43113 Assets Total	9,379.88-		29,563.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,073.00
		Fund 43113 Fund Equity Total				25,073.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				299,709.86
		Major Account 460000 Total				299,709.86
		Fund 43113 Revenues Total				299,709.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,385.82		44,659.66	
		512100 VACATION LEAVE EXPENSE	425.64		4,270.00	
		512200 SICK LEAVE EXPENSE	160.83		1,332.52	
		512300 HOLIDAY LEAVE EXPENSE	192.31		2,496.90	
		515100 RETIREMENT PLANS EXPENS	311.87		3,859.33	
		515200 OASDI EXPENSE	295.17		3,754.04	
		515400 LIFE & ACCIDENT INS EXP	2.41		30.12	
		515500 HEALTH INSURANCE EXPENSE	1,060.29		12,755.16	
		516300 EMPLOYEE ASSISTANCE PROG			25.53	
		516500 WORKERS COMP PREMIUM			630.24	
		Major Account 510000 Total	5,834.34		73,813.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE DATA			115.75	
		525500 RENT EXP-OTHER PERS			1,043.00	
		526100 REP & MAINT REAL PROPERT			161,150.40	
		527200 REP & MAINT - MOTOR VEHICL			923.15	
		532100 NON-CAPITALIZED EQUIP PURC			16,173.70	
		534800 CONST & MAINT SUPP EXP			335.71	
		534900 MISC SUPPLIES EXP			2,680.00	
		538100 VEHICLE & EQUIPMENT EXP.	174.19		1,578.52	
		542100 SOS TEMP SERV - PERSONNEL	3,371.35		15,961.76	
		554900 OTHER CONTRACTURAL SERVICES			17,644.00	
		Major Account 520000 Total	3,545.54		217,605.99	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIP			3,800.00	
		Major Account 580000 Total			3,800.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 43113 Expenditures Total	<u>9,379.88</u>		<u>295,219.49</u>	
	Fund 43113 Total	<u><u>9,379.88</u></u>		<u><u>324,782.86</u></u>	<u><u>324,782.86</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,724.53		119,896.60	
	139901 AR INVOICED (SYSTEM)	128,560.00-			
	Fund 43114 Assets Total	75,835.47-		119,896.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,592.38-		
	211900 AAI DUE TO VENDOR (SYSTE		8,628.45-		
	Fund 43114 Liabilities Total		27,220.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,549.85
	Fund 43114 Fund Equity Total				214,549.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		958,900.03		6,067,332.29
	Major Account 460000 Total		958,900.03		6,067,332.29
	Fund 43114 Revenues Total		958,900.03		6,067,332.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,132.55		771,345.25	
	511300 OVERTIME PAYMENTS	56.98		94.97	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME	69.11		4,399.12	
	512100 VACATION LEAVE EXPENSE	5,030.95		68,789.39	
	512200 SICK LEAVE EXPENSE	3,508.18		32,584.07	
	512300 HOLIDAY LEAVE EXPENSE	3,676.03		46,403.44	
	512400 MILITARY LEAVE EXPENS			9,419.33	
	512500 FUNERAL LEAVE EXPENSE			759.76	
	512600 CIVIL LEAVE EXPENSE			210.21	
	515100 RETIREMENT PLANS EXPENSE	5,950.99		65,667.73	
	515200 OASDI EXPENSE	5,687.57		66,903.47	
	515400 LIFE & ACCIDENT INS	34.62		416.81	
	515500 HEALTH INSURANCE EXPENSE	12,564.50		143,448.42	
	516300 EMPLOYEE ASSISTANCE P			379.78	
	516500 WORKERS COMP PREMIUMS			9,378.64	
	Major Account 510000 Total	103,711.48		1,220,450.39	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,883.75	
	522100 DUES & SUBSCRIPTION EXP	165.00		11,121.67	
	522200 CONFERENCE REGISTRATION			2,459.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	28,908.70		692,744.40	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		17,468.27	
	525500 RENT EXP-OTHER PERS PROP			121.15	
	526100 REP & MAINT- REAL PROPERT	802,762.98		3,565,959.91	
	527100 REP & MAINT - OFFICE EQUIP			777.48	
	527200 REP&MAINT-MOTOR VEHICLE			133.83	
	527600 REP & MAINT-HOUSE/INST E			190.55	
	527800 REP & MAINT - OTHER PROPER			360.00	
	531100 OFFICE SUPPLIES EXPENSE	70.29		1,419.76	
	532100 NON-CAPITALIZED EQUIP	1,893.09		4,038.11	
	532101 NON-CAPITALIZED BUILDINGS			5,000.00	
	533100 HOUSEHOLD & INSTIT EXP	390.19		24,079.54	
	534500 AGRICULTURAL SUPPLIES EX			1,523.19	
	534600 RECREATIONAL SUP EX			898.52	
	534800 CONST & MAINT SUP EXP	2,286.42		64,235.84	
	538100 VEHICLE & EQUIP SUP EXP			574.05	
	541100 AUDITING SERVICES			2,161.52	
	541700 LEGAL RELATED EXPENSE			2,500.00	
	542100 SOS TEMP SERV - PERSO	5,193.59		49,169.65	
	542500 ENG & ARC SERVICES	7,413.00		161,056.87	
	545000 LABORATORY SERVICES	93.00		1,695.73	
	547901 JANITORIAL SERVICES	7,305.54		87,025.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.13		1,719.42	
	548600 PEST CONTROL	1,435.12		9,055.54	
	548700 REFUSE/RECYCLING	4,526.35		45,174.69	
	548900 LAWN CARE	546.00		5,018.13	
	549100 LAUNDRY/UNIFORM SERVICES	89.22		1,178.73	
	549200 JANITORIAL SERVICES			200.00	
	554900 OTHER CONTRACTURAL SERVICES	36,333.79		120,336.47	
	555200 SOFTWARE-NEW PURCHASE			7,605.53	
	Major Account 520000 Total	901,442.41		4,889,887.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,895.43		14,816.01	
	572100 COMMERCIAL TRANSPORTATIO	271.07		11,728.83	
	574500 PERSONAL VEHICLE MILEAG	78.28		1,068.96	
	575100 MISC TRAVEL EXP	116.00		386.61	
	Major Account 570000 Total	2,360.78		28,000.41	
Expenditures	580000 Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,851.17	
	583300 COMPUTER HARDWARE EQUIP			4,796.00	
	Major Account 580000 Total			23,647.17	
	Fund 43114 Expenditures Total	1,007,514.67		6,161,985.54	
	Fund 43114 Total	<u>931,679.20</u>	<u>931,679.20</u>	<u>6,281,882.14</u>	<u>6,281,882.14</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,512.40-		19,536.10	
	139901 AR INVOICED (SYSTEM)	10,836.50-			
	Fund 43115 Assets Total	<u>14,348.90-</u>		<u>19,536.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484.00-		
	Fund 43115 Liabilities Total		<u>484.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,413.60
	Fund 43115 Fund Equity Total				<u>1,413.60</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,219.24		244,666.77
	Major Account 460000 Total		<u>28,219.24</u>		<u>244,666.77</u>
	Fund 43115 Revenues Total		<u>28,219.24</u>		<u>244,666.77</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROPERT	3,028.40		29,446.78	
	532100 NON-CAPITOLIZED EQUIP			4,187.36	
	533100 HOUSEHOLD & INSTIT EXP			295.80	
	534800 CONST & MAINT SUP EXP			2,359.14	
	547902 SECURITY SERVICES	39,055.74		190,255.19	
	Major Account 520000 Total	<u>42,084.14</u>		<u>226,544.27</u>	
	Fund 43115 Expenditures Total	<u>42,084.14</u>		<u>226,544.27</u>	
	Fund 43115 Total	<u>27,735.24</u>	<u>27,735.24</u>	<u>246,080.37</u>	<u>246,080.37</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,542.86		103,649.72	
		Fund 43116 Assets Total	1,542.86		103,649.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,219.39
		Fund 43116 Fund Equity Total				82,219.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,542.86		21,430.33
		Major Account 480000 Total		1,542.86		21,430.33
		Fund 43116 Revenues Total		1,542.86		21,430.33
		Fund 43116 Total	1,542.86	1,542.86	103,649.72	103,649.72

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		3,313.51	
	Fund 43117 Assets Total	.08		3,313.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,076.92-		
	Fund 43117 Liabilities Total		5,076.92-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,077.00		67,233.32
	Major Account 460000 Total		5,077.00		67,233.32
	Fund 43117 Revenues Total		5,077.00		67,233.32
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			62,533.14	
	Major Account 520000 Total			62,533.14	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			1,386.67	
	Major Account 570000 Total			1,386.67	
	Fund 43117 Expenditures Total			63,919.81	
	Fund 43117 Total	.08	.08	67,233.32	67,233.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,068.35-		30,727.96	
	139901 AR INVOICED (SYSTEM)	8,117.44-			
	Fund 43120 Assets Total	30,185.79-		30,727.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		305.34-		.01-
	211900 AAI DUE TO VENDOR (SYSTE		31,220.65-		
	Fund 43120 Liabilities Total		31,525.99-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,380.15
	Fund 43120 Fund Equity Total				101,380.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,053,814.82		84,665,776.16
	Major Account 460000 Total		4,053,814.82		84,665,776.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				573.88
	493100 OPERATING TRANSFERS IN				87,000.00-
	Major Account 490000 Total				86,426.12-
	Fund 43120 Revenues Total		4,053,814.82		84,579,350.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,083.08		565,184.90	
	511300 OVERTIME PAYMENTS	57.12		13,814.87	
	511400 ON CALL PAY	634.69		8,033.62	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	2,962.71		19,320.41	
	512100 VACATION LEAVE EXPENSE	3,510.82		43,270.90	
	512200 SICK LEAVE EXPENSE	1,942.38		26,666.16	
	512300 HOLIDAY LEAVE EXPENSE	2,686.84		33,721.25	
	512500 FUNERAL LEAVE EXPENSE			968.53	
	512600 CIVIL LEAVE EXPENSE	28.56		117.91	
	515100 RETIREMENT PLANS EXPENSE	4,410.87		50,758.83	
	515200 OASDI EXPENSE	4,204.46		51,069.62	
	515400 LIFE & ACCIDENT INS EXP	25.16		278.02	
	515500 HEALTH INSURANCE EXPENSE	11,339.54		125,274.16	
	516300 EMPLOYEE ASSISTANCE PRO			268.26	
	516400 UNEMPLM COMP INS EXP			2,030.53	
	516500 WORKERS COMP PREMIUMS			6,624.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	78,886.23		947,527.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,637.50		82,142.68	
	521291 COM EXPENSE - VIDEO			321.61	
	521300 FREIGHT EXPENSE	65.54		4,624.58	
	521400 DATA PROCESSING EXPENSE	47.22		548.45	
	521500 PUBLICATION & PRINT EXP	79.36		13,299.89	
	522100 DUES & SUBSCRIPTION EXP	3,920.00		5,734.28	
	522200 CONFERENCE REGISTRATION	60.62		3,107.36	
	523100 UTILITIES EXPENSE	526.36		7,051.42	
	524600 RENT EXPENSE-BUILDINGS	38.43		278.52	
	524700 RENT EXP-OTHER REAL PROP	100.00		11,231.30	
	525100 RENT EXP-OFFICE EQUIP			602.00	
	525500 RENT EXP-OTHER PERS PROP			184.85	
	526100 REP & MAINT-REAL PROPERT	2,135.62		8,103.19	
	527100 REP & MAINT-OFFICE EQUIP			984.11	
	527200 REP & MAINT-MOTOR VEHICL	81.52		8,080.79	
	527400 REP & MAINT-DATA PROC			3,533.80	
	527500 REP & MAINT-COMM EQUIP	427.50		512.50	
	527600 REP & MAINT-HOUSE/INST E			76.59	
	527800 REP & MAINT-OTHER PROPER			40.51	
	531100 OFFICE SUPPLIES EXPENSE	1,508.62		18,114.92	
	532100 NON-CAPITALIZED EQUIP PU	5,580.46		14,691.41	
	533100 HOUSEHOLD & INSTIT EXP	88.71		167.42	
	533900 FOOD EXPENSE	591.56		16,045.62	
	534600 ED & RECREATIONAL SUP EX	7.00		15,962.19	
	534700 ENG TECH & COMM SUP EXP			101.59	
	534800 CONST & MAINT SUP EXP	7.44		56.42	
	534900 MISCELLANEOUS SUP EXP	177.00		1,206.63	
	538100 VEHICLE & EQUIP SUP EXP	63.77		915.47	
	541100 AUDITING SERVICES			14,595.98	
	542100 SOS TEMP SERV - PERSONNEL	3,442.27		29,425.88	
	543200 IT CONSULTING-HW/SW SUPP			24,600.00	
	547100 EDUCATIONAL SERVICES	287,464.25		457,280.06	
	547901 JANITORIAL SERVICES	339.00		4,047.00	
	548600 PEST CONTROL	15.75		62.25	
	548700 REFUSE/RECYCLING	21.31		253.16	
	554900 OTHER CONTRACTUAL SERVICES	5,603.12		7,937.86	
	555100 DATA PROC SOFTW LIC FEE			66,109.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			64,837.29	
	556100 INSURANCE EXPENSE			3,706.04	
	559100 OTHER OPERATING EXP			1,137.25	
	Major Account 520000 Total	<u>315,029.93</u>		<u>891,712.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,788.67		37,723.12	
	571900 MEALS-ONE DAY TRAVEL	31.29		48.98	
	572100 COMMERCIAL TRANSPORTATIO	468.10		7,448.44	
	573100 STATE-OWNED TRANSPORT	4,118.92		33,503.40	
	574500 PERSONAL VEHICLE MILEAGE			826.16	
	574600 CONT SERV/VOL TRAVEL EXP	162.51		106,253.13	
	575100 MISC TRAVEL EXPENSE	18.00		612.10	
	Major Account 570000 Total	<u>8,651.29</u>		<u>186,415.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,140.72	
	583600 COMMUN. & ELECTRONIC EQ			9,150.20	
	Major Account 580000 Total			<u>15,290.92</u>	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID	265.01		3,738,687.77	
	592104 TRANSPORTATION SERVICES			526,213.96	
	592106 SUBGRANTEE ADMINISTR	8,451.02		122,001.26	
	599100 OTHER GOVERNMENT AID	3,641,721.16		78,222,152.57	
	Major Account 590000 Total	<u>3,649,907.17</u>		<u>82,609,055.56</u>	
	Fund 43120 Expenditures Total	<u>4,052,474.62</u>		<u>84,650,002.22</u>	
	Fund 43120 Total	<u>4,022,288.83</u>	<u>4,022,288.83</u>	<u>84,680,730.18</u>	<u>84,680,730.18</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,670.96		962,871.30
	Major Account 460000 Total		74,670.96		962,871.30
	Fund 43122 Revenues Total		74,670.96		962,871.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,670.96		962,871.30	
	Major Account 590000 Total	74,670.96		962,871.30	
	Fund 43122 Expenditures Total	74,670.96		962,871.30	
	Fund 43122 Total	<u>74,670.96</u>	<u>74,670.96</u>	<u>962,871.30</u>	<u>962,871.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,835.10		182,148.71	
		Fund 43130 Assets Total	1,835.10		182,148.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,190.35
		Fund 43130 Fund Equity Total				160,190.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,835.10		21,958.36
		Major Account 480000 Total		1,835.10		21,958.36
		Fund 43130 Revenues Total		1,835.10		21,958.36
		Fund 43130 Total	1,835.10	1,835.10	182,148.71	182,148.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,988.65		43,896.15	
		139901 AR INVOICED (SYSTEM)	75,000.00-			
		Fund 43131 Assets Total	61,011.35-		43,896.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,724.38
		Fund 43131 Fund Equity Total				75,724.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				912,418.77
		Major Account 460000 Total				912,418.77
		Fund 43131 Revenues Total				912,418.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,196.60		213,227.26	
		511300 OVERTIME PAYMENTS			1,046.02	
		511800 COMPENSATORY TIME PAID	68.47		1,707.96	
		512100 VACATION LEAVE EXPENSE	1,723.03		23,186.01	
		512200 SICK LEAVE EXPENSE	1,180.07		10,248.65	
		512300 HOLIDAY LEAVE EXPENSE	1,066.38		13,234.31	
		512400 MILITARY LEAVE EXPENSE	92.65		1,702.40	
		512500 FUNERAL LEAVE EXPENSE			1,338.64	
		512700 INJURY LEAVE EXPENSE			237.10	
		515100 RETIREMENT PLANS EXPENSE	1,596.73		19,700.43	
		515200 OASDI EXPENSE	1,528.96		19,201.18	
		515400 LIFE & ACCIDENT INS. EXP.	11.45		131.58	
		515500 HEALTH INSURANCE EXP.	3,990.54		43,151.84	
		516300 EMPLOYEE ASSISTANCE PRO			130.50	
		516500 WORKERS' COMP. PREMIUM			3,222.89	
		Major Account 510000 Total	28,454.88		351,466.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	91.16		566.38	
		522200 CONFERENCE REGISTRATION	10.68		1,142.62	
		523100 UTILITIES EXPENSE	26,928.71		448,063.43	
		524700 RENT EXP- OTHER REAL PROP			368.25	
		525500 RENT EXP-OTHER PERS PRO	112.50-		591.65	
		526100 REP & MAINT-NOT BUILDIN			45,916.42	
		531100 OFFICE SUPPLIES EXPENSE	8.44		8.44	
		532100 NON-CAPITALIZED EQUIP PU			1,528.41	
		533100 HOUSEHOLD & INSTITUTI	1,243.59		20,416.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			44.99	
	534800 CONST & MAINT SUP EXP	107.31		636.17	
	541100 AUDITING SERVICES			264.68	
	547901 JANITORIAL SERVICES	2,925.21		35,972.88	
	548500 LAWN/LANDSCAPE/SNOW REMOV	571.32		23,153.71	
	548600 PEST CONTROL	59.25		849.00	
	548700 REFUSE/RECYCLING	723.30		9,044.40	
	548900 WEED CONTROL			2,874.25	
	Major Account 520000 Total	32,556.47		591,442.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			552.71	
	572100 COMMERCIAL TRANSPORTA			785.02	
	Major Account 570000 Total			1,337.73	
	Fund 43131 Expenditures Total	61,011.35		944,247.00	
	Fund 43131 Total			988,143.15	988,143.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,242.96		9,531.88	
	139901 AR INVOICED (SYSTEM)	8,700.00-			
	Fund 43132 Assets Total	7,457.04-		9,531.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,357.97
	Fund 43132 Fund Equity Total				31,357.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				92,678.62
	Major Account 460000 Total				92,678.62
	Fund 43132 Revenues Total				92,678.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,304.98		47,154.06	
	511800 COMPENSATORY TIME PAID	389.77		1,363.07	
	512100 VACATION LEAVE EXPENSE	299.53		5,267.31	
	512200 SICK LEAVE EXPENSE	209.55		7,428.76	
	512300 HOLIDAY LEAVE EXPENSE	281.49		3,463.49	
	512400 MILITARY LEAVE EXPENSE	144.38		2,310.03	
	512500 FUNERAL LEAVE EXPENSE			68.56	
	512600 CIVIL LEAVE EXPENSE			404.80	
	515100 RETIREMENT PLANS EXPE	421.54		4,995.74	
	515200 OASDI EXPENSE	387.34		4,672.18	
	515400 LIFE & ACCIDENT INS E	2.80		32.20	
	515500 HEALTH INSURANCE EXP.	1,015.66		11,636.35	
	516300 EMPLOYEES ASSISTANCE PROGRAM			14.50	
	516500 WORKERS COMP PREMIUM			358.10	
	Major Account 510000 Total	7,457.04		89,169.15	
Expenditures	520000 Operating Expenses				
	521200 COM-EXPENSE VOICE/DATA			13.50	
	522200 CONFERENCE REGISTRATION			65.00	
	523100 UTILITIES EXPENSE			20,977.92	
	548700 REFUSE/RECYLING			359.66	
	Major Account 520000 Total			21,416.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,959.67	
	572100 COMMERCIAL TRANSPORTATION			1,959.81	
	Major Account 570000 Total			3,919.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43132 Expenditures Total	<u>7,457.04</u>		<u>114,504.71</u>	
	Fund 43132 Total	<u>7,457.04</u>		<u>124,036.59</u>	<u>124,036.59</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,284.89-		118,273.23	
	139901 AR INVOICED (SYSTEM)	180,000.00-			
	Fund 43133 Assets Total	190,284.89-		118,273.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,560.42-		
	Fund 43133 Liabilities Total		2,560.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,036.23
	Fund 43133 Fund Equity Total				140,036.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,021.38-		2,188,043.75
	Major Account 460000 Total		7,021.38-		2,188,043.75
	Fund 43133 Revenues Total		7,021.38-		2,188,043.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,366.26		1,026,226.33	
	511300 OVERTIME PAYMENTS	21,811.21		236,146.13	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	7,857.59		58,221.81	
	512100 VACATION LEAVE EXPENSE	17,937.96		120,476.90	
	512200 SICK LEAVE EXPENSE	4,463.51		53,540.16	
	512300 HOLIDAY LEAVE EXPENSE	4,323.50		56,625.73	
	512400 MILITARY LLEAVE EXPENSE	3,839.00		50,421.79	
	512500 FUNERAL LEAVE EXPENSE			1,439.24	
	512700 INJURY LEAVE EXPENSE			608.01	
	515100 RETIREMENT PLANS EXPENSE	9,703.69		116,071.85	
	515200 OASDI EXPENSE	9,247.97		114,859.45	
	515400 LIFE & ACCIDENT INS EXP	46.20		540.94	
	515500 HEALTH INSURANCE EXPENSE	23,516.18		292,111.17	
	516200 TUITION ASSISTANCE	787.50		3,500.00	
	516300 EMPLOYEE ASSISTANCE			493.00	
	516500 WORKERS COMP PREMIUMS			12,177.07	
	Major Account 510000 Total	172,900.57		2,144,209.58	
Expenditures	520000 Operating Expenses				
	522100 SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION	1,950.00		4,010.00	
	533100 HOUSEHOLD & INSTIT EXP	243.44		23,878.62	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 AUDITING SERVICES			793.71	
	541500 LEGAL SERVICES EXPENSE			2,526.52	
	545200 ASSESSMENT SERV	4,529.00		5,610.00	
	549100 LAUNDRY & UNIFORM SVCS	332.88		3,090.71	
	Major Account 520000 Total	<u>7,055.32</u>		<u>40,149.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,151.39	
	571900 MEALS-ONE DAY TRAVEL			10.14	
	572100 COMMERCIAL TRANSPORATION	747.20		14,074.66	
	574500 PERSONAL VEH USE			211.42	
	Major Account 570000 Total	<u>747.20</u>		<u>25,447.61</u>	
	Fund 43133 Expenditures Total	<u>180,703.09</u>		<u>2,209,806.75</u>	
	Fund 43133 Total	<u>9,581.80-</u>	<u>9,581.80-</u>	<u>2,328,079.98</u>	<u>2,328,079.98</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,040.29		72,345.61	
		Fund 43134 Assets Total	39,040.29		72,345.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,022.26
		Fund 43134 Fund Equity Total				44,022.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				465,183.45
		Major Account 460000 Total				465,183.45
		Fund 43134 Revenues Total				465,183.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,467.56		224,861.43	
		511200 TEMPORARY SALARIES-WAGE	1,745.34		5,557.53	
		511300 OVERTIME PAYMENTS	154.14		297.28	
		511500 DIFFERENTIAL PYMT	499.20		6,600.30	
		511800 COMPENSATORY TIME PAID	1,238.71		23,669.15	
		512100 VACATION LEAVE EXPENSE	1,989.83		18,274.36	
		512200 SICK LEAVE EXPENSE	400.21		13,653.55	
		512300 HOLIDAY LEAVE EXPENSE	992.57		15,062.14	
		512400 MILITARY LEAVE EXPENSE	2,423.72		11,077.44	
		515100 RETIREMENT PLANS EXPENSE	1,661.05		20,099.93	
		515200 OASDI EXPENSE	1,761.19		23,099.51	
		515400 LIFE & ACCIDENT INS EXP	12.60		165.90	
		515500 HEALTH INSURANCE EXPENSE	3,360.84		53,071.22	
		516300 EMPLOYEE ASSISTANCE PRO			174.00	
		516500 WORKERS COMP PREMIUM			4,297.20	
		Major Account 510000 Total	30,906.54		419,960.94	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			71.25	
		533100 HOUSEHOLD & INSTIT EXP	935.37		2,780.61	
		542100 SOS TEMP SERV - PERSONNEL	7,198.38		14,047.30	
		Major Account 520000 Total	8,133.75		16,899.16	
		Fund 43134 Expenditures Total	39,040.29		436,860.10	
		Fund 43134 Total			509,205.71	509,205.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,499.10		38,573.21	
		Fund 43135 Assets Total	1,499.10		38,573.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,500.40-		
		Fund 43135 Liabilities Total		3,500.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,239.19
		Fund 43135 Fund Equity Total				26,239.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,982.14		306,100.01
		Major Account 460000 Total		20,982.14		306,100.01
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				43.53
		Major Account 490000 Total				43.53
		Fund 43135 Revenues Total		20,982.14		306,143.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			318.00	
		521200 COM EXPENSE - VOICE/DATA	390.92		2,252.99	
		521500 PUBLICATION & PRINT EXP			698.77	
		521900 AWARDS EXPENSE	47.90		3,197.10	
		523500 PROMPT PAY INTEREST			.51	
		526100 REP & MAINT-REAL PROPERTY			11,030.00	
		531100 OFFICE SUPPLIES EXPENSE	715.56		11,315.95	
		532100 NON-CAPITALIZED EQUIP P			43,159.47	
		541100 AUDITING SERVICES			325.00	
		543200 IT CONSULTING-HW/SW SUPP			6,700.00	
		543300 IT CONSULTING-OTHER	770.00		4,270.00	
		554900 OTHER CONTRACTUAL SERVICE	12,440.98		190,639.86	
		559100 OTHER OPERATING EXP	1,617.28		7,451.96	
		Major Account 520000 Total	15,982.64		281,359.61	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			434.10	
		574600 TRAVEL EXPENSES			783.46	
		Major Account 570000 Total			1,217.56	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQU			11,232.35	
	Major Account 580000 Total			11,232.35	
	Fund 43135 Expenditures Total	15,982.64		293,809.52	
	Fund 43135 Total	<u>17,481.74</u>	<u>17,481.74</u>	<u>332,382.73</u>	<u>332,382.73</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43136 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,611.29
	Fund 43136 Fund Equity Total				1,611.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,406.02
	Major Account 460000 Total				11,406.02
	Fund 43136 Revenues Total				11,406.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			469.69	
	521200 COM EXPENSE-VOICE/D			237.16	
	521500 PUBLICATIONS & PRINT E			644.34	
	531100 OFFICE SUPPLY EXPENSE			278.09	
	532100 NON-CAPITALIZED EQUIP PU			132.78	
	554900 OTHER CONTRACTUAL SERVICES			11,255.25	
	Major Account 520000 Total			13,017.31	
	Fund 43136 Expenditures Total			13,017.31	
	Fund 43136 Total			13,017.31	13,017.31

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	328.05		54,025.95	
	Fund 43260 Assets Total	328.05		54,025.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,645.25
	Fund 43260 Fund Equity Total				48,645.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.05		5,380.70
	Major Account 480000 Total		328.05		5,380.70
	Fund 43260 Revenues Total		328.05		5,380.70
	Fund 43260 Total	328.05	328.05	54,025.95	54,025.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	83,272.00-			
	Fund 43261 Assets Total	83,272.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,250.00		1,284,567.11
	Major Account 460000 Total		12,250.00		1,284,567.11
	Fund 43261 Revenues Total		12,250.00		1,284,567.11
Expenditures	520000 Operating Expenses				
	526100 CONSTRUCTION			62,284.61	
	532101 NON-CAPITALIZED BUILDINGS	83,272.00		811,720.00	
	542500 ENG & ARCH SERVICES			1,315,967.50-	
	Major Account 520000 Total	83,272.00		441,962.89-	
Expenditures	580000 Capital Outlay				
	587500 ARCH & ENGINEERING SERVICES	12,250.00		1,726,530.00	
	Major Account 580000 Total	12,250.00		1,726,530.00	
	Fund 43261 Expenditures Total	95,522.00		1,284,567.11	
	Fund 43261 Total	12,250.00	12,250.00	1,284,567.11	1,284,567.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,465.42		260,852.37
	Major Account 460000 Total		21,465.42		260,852.37
	Fund 43264 Revenues Total		21,465.42		260,852.37
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21,465.42		254,876.22	
	547902 SECURITY-IDS			5,976.15	
	Major Account 520000 Total	21,465.42		260,852.37	
	Fund 43264 Expenditures Total	21,465.42		260,852.37	
	Fund 43264 Total	21,465.42	21,465.42	260,852.37	260,852.37

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,269.35-		228.85	
	Fund 43265 Assets Total	1,269.35-		228.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,415.84
	Fund 43265 Fund Equity Total				44,415.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,000.00		82,888.05
	Major Account 460000 Total		9,000.00		82,888.05
	Fund 43265 Revenues Total		9,000.00		82,888.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,132.96		70,442.08	
	511800 COMPENSATORY TIME PAID	441.25		3,974.54	
	512100 VACATION LEAVE EXPENSE			3,156.56	
	512200 SICK LEAVE EXPENSE	54.68		1,076.20	
	512300 HOLIDAY LEAVE EXPENSE	274.59		3,937.91	
	512400 MILITARY LEAVE EXPENSE	792.28		792.28	
	512500 FUNERAL LEAVE EXPENSE			158.46	
	515100 RETIREMENT PLANS EXPENSE	501.37		6,225.37	
	515200 OASDI EXPENSE	470.02		6,061.89	
	515400 LIFE & ACCIDENT INS EXP	2.80		32.95	
	515500 HEALTH INSURANCE EXPENSE	1,432.70		9,096.69	
	516300 EMPLOYEE ASSISTANCE PRO			29.00	
	516500 WORKERS COMP PREMIUMS			716.20	
	Major Account 510000 Total	9,102.65		105,700.13	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	531100 OFFICE SUPPLIES AND EXPENSES			1,136.38	
	532100 NON-CAPITALIZED EQUIP	661.05		10,617.01	
	543200 IT CONSULTING-HW/SW SUPP	491.40		491.40	
	Major Account 520000 Total	1,166.70		12,259.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,312.01	
	572100 COMMERCIAL TRANSPORTATION			378.90	
	573100 STATE-OWNED TRANSPORTATION			66.60	
	574500 PERSONAL VEHICLE MILEAGE			2,550.37	
	575100 MISCELLANEOUS TRAVEL EXPENSE			47.99	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			5,355.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,560.00	
	586900 OTHER FIXED ASSETS			2,200.00	
	Major Account 580000 Total			3,760.00	
	Fund 43265 Expenditures Total	10,269.35		127,075.04	
	Fund 43265 Total	<u>9,000.00</u>	<u>9,000.00</u>	<u>127,303.89</u>	<u>127,303.89</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,726.02		26,579.24	
		Fund 43266 Assets Total	5,726.02		26,579.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,489.86
		Fund 43266 Fund Equity Total				45,489.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		336,794.06
		Major Account 460000 Total		45,000.00		336,794.06
		Fund 43266 Revenues Total		45,000.00		336,794.06
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	37,477.56		342,985.86	
		Major Account 520000 Total	37,477.56		342,985.86	
Expenditures	570000	Travel Expenses				
		574600 TRAVEL EXPENSES	1,796.42		12,718.82	
		Major Account 570000 Total	1,796.42		12,718.82	
		Fund 43266 Expenditures Total	39,273.98		355,704.68	
		Fund 43266 Total	45,000.00	45,000.00	382,283.92	382,283.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,410.61
	Fund 43267 Fund Equity Total				3,410.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				3,410.61-
	Major Account 460000 Total				3,410.61-
	Fund 43267 Revenues Total				3,410.61-
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDINGS			1,330,976.82	
	542500 ENG & ARCH SERVICES			1,330,976.82-	
	Major Account 520000 Total				
	Fund 43267 Expenditures Total				
	Fund 43267 Total				

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.22		3,369.43	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>12.22</u>		<u>3,389.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,358.45
		Fund 23210 Fund Equity Total				<u>3,358.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.22		152.13
		Major Account 480000 Total		<u>12.22</u>		<u>152.13</u>
		Fund 23210 Revenues Total		<u>12.22</u>		<u>152.13</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			121.17	
		Major Account 520000 Total			<u>121.17</u>	
		Fund 23210 Expenditures Total			<u>121.17</u>	
		Fund 23210 Total	<u>12.22</u>	<u>12.22</u>	<u>3,510.58</u>	<u>3,510.58</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,128.50-		4,125,211.59	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	255,128.50-		4,126,674.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,215.31		31,724.57
		214101 DEPOSITS				116,591.24
		Fund 23220 Liabilities Total		1,215.31		148,315.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,214,303.00
		Fund 23220 Fund Equity Total				3,214,303.00
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		300.00		4,861.00
		474115 LEASE OR DEED FEES				63.00
		474116 MISCELLANEOUS FEES				3,774.01
		474117 SUB-LEASE FEE		282.80		5,399.38
		474131 CONDEMNATION FEE		100.00		700.00
		Major Account 470000 Total		682.80		14,797.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,691.90		364,539.35
		482112 COMMON AG RENT				267,947.91
		482119 OTHER				1,140.90
		483200 BUILDING & SPACE RENTAL		5,856.25		23,425.00
		484500 REIMB NON-GOVT SOURCES				2,515.94
		Major Account 480000 Total		22,548.15		659,569.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,251.05
		493100 OPERATING TRANSFERS IN				8,629,635.00
		Major Account 490000 Total				8,635,886.05
		Fund 23220 Revenues Total		23,230.95		9,310,252.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,444.43		974,625.82	
		511200 TEMPORARY SALARIES-WAGE			14,664.15	
		511300 OVERTIME PAYMENTS			10,000.00	
		511600 PER DIEM PAYMENTS	600.00		7,160.00	
		512100 VACATION LEAVE EXPENSE	8,540.39		114,870.31	
		512200 SICK LEAVE EXPENSE	4,202.60		38,484.72	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,654.25		59,083.70	
	512500 FUNERAL LEAVE EXPENSE			3,435.49	
	515100 RETIREMENT PLANS EXPENSE	7,551.02		90,018.35	
	515200 OASDI EXPENSE	7,246.52		87,612.27	
	515400 LIFE & ACCIDENT INS EXP	30.80		358.40	
	515500 HEALTH INSURANCE EXPENSE	17,873.56		203,678.80	
	516300 EMPLOYEE ASSISTANCE PRO			304.50	
	516500 WORKERS COMP PREMIUMS			11,147.00	
	Major Account 510000 Total	134,143.57		1,615,443.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	443.66		15,167.42	
	521200 COM EXPENSE - VOICE/DATA	402.68		20,615.83	
	521300 FREIGHT EXPENSE			212.64	
	521400 DATA PROCESSING EXPENSE			.28	
	521500 PUBLICATION & PRINT EXP	1,244.16		70,625.82	
	521900 AWARDS EXPENSE			40.19	
	522100 DUES & SUBSCRIPTION EXP	115.00		6,848.49	
	522200 CONFERENCE REGISTRATION			4,857.00	
	523100 UTILITIES EXPENSE	732.40		8,041.95	
	523500 PROMPT PAY INTEREST	38.37		159.02	
	524600 RENT EXPENSE-BUILDINGS	60.00		585.00	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	525500 RENT EXP-OTHER PERS PROP			108.00	
	526100 REP & MAINT-REAL PROPERT	48,528.35		365,196.72	
	527100 REP & MAINT-OFFICE EQUIP			545.50	
	527200 REP & MAINT-MOTOR VEHICL	1,228.88		9,428.43	
	527400 REP & MAINT-DATA PROC	1,078.94		7,647.10	
	527500 REP & MAINT-COMM EQUIP			1,389.30	
	531100 OFFICE SUPPLIES EXPENSE	842.92		14,240.18	
	532100 NON-CAPITALIZED EQUIP PU	14,016.52		26,299.79	
	533100 HOUSEHOLD & INSTIT EXP	100.12		1,090.39	
	534500 AGRICULTURAL SUPPLIES EX	16,459.23		157,609.47	
	534600 ED & RECREATIONAL SUP EX			300.00	
	534700 ENG TECH & COMM SUP EXP	775.88		2,886.41	
	534800 CONST & MAINT SUP EXP	21.96		121.48	
	538100 VEHICLE & EQUIP SUP EXP	3,101.04		30,812.96	
	541100 ACCTG & AUDITING SERVICES			9,910.87	
	542500 ENG & ARCH SERVICES			2,750.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,342.50		5,830.25	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	50.00		288.00	
	548700 REFUSE/RECYCLING			428.04	
	548800 FIRE EXTINGUISHERS			76.10	
	548900 WEED CONTROL	47,104.95		297,352.43	
	549200 JANITORIAL SERVICES	457.48		4,937.52	
	554900 OTHER CONTRACTUAL SERVICES	1,758.00		62,633.27	
	556100 INSURANCE EXPENSE			10,790.22	
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	559150 REAL ESTATE TAXES EXPENSE			5,753,313.96	
	Major Account 520000 Total	139,943.04		6,893,648.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,068.01		23,285.92	
	572100 COMMERCIAL TRANSPORTATIO			634.40	
	574500 PERSONAL VEHICLE MILEAGE	1,418.14		11,526.90	
	575100 MISC TRAVEL EXPENSE	2.00		26.00	
	Major Account 570000 Total	5,488.15		35,473.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,631.84	
	Major Account 580000 Total			1,631.84	
	Fund 23220 Expenditures Total	279,574.76		8,546,196.60	
	Fund 23220 Total	24,446.26	24,446.26	12,672,871.35	12,672,871.35

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,324.37-		23,252.51	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	202.00		202.00	
		Fund 23230 Assets Total	1,122.37-		23,535.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,103.18
		Fund 23230 Fund Equity Total				33,103.18
Revenues	470000	Revenues - Sales & Charges				
		471101 SEARCH FEE				30.00
		472200 REPROD & PUBLICATIONS		60.50		723.80
		474100 GENERAL BUSINESS FEES		1,203.00		17,892.78
		Major Account 470000 Total		1,263.50		18,646.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.76		1,375.05
		Major Account 480000 Total		93.76		1,375.05
		Fund 23230 Revenues Total		1,357.26		20,021.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,062.25		12,968.12	
		512100 VACATION LEAVE EXPENSE	84.23		572.06	
		512200 SICK LEAVE EXPENSE	14.04		329.90	
		512300 HOLIDAY LEAVE EXPENSE	56.15		729.97	
		515100 RETIREMENT PLANS EXPENSE	91.10		1,069.77	
		515200 OASDI EXPENSE	89.91		1,080.48	
		515400 LIFE & ACCIDENT INS EXP	.57		6.76	
		515500 HEALTH INSURANCE EXPENSE	125.95		1,431.82	
		516400 UNEMPLOYM COMP INS EXP			8.64	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,524.20		18,351.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.73		1,945.29	
		521200 COM EXPENSE - VOICE/DATA	32.80		360.83	
		521300 FREIGHT EXPENSE			7.54	
		521500 PUBLICATION & PRINT EXP	718.90		8,316.79	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	30.00		165.00	
	531100 OFFICE SUPPLIES EXPENSE			288.51	
	541100 ACCTG & AUDITING SERVICES			153.69	
	Major Account 520000 Total	<u>955.43</u>	<u> </u>	<u>11,237.65</u>	<u> </u>
	Fund 23230 Expenditures Total	<u>2,479.63</u>	<u> </u>	<u>29,589.17</u>	<u> </u>
	Fund 23230 Total	<u>1,357.26</u>	<u>1,357.26</u>	<u>53,124.87</u>	<u>53,124.87</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.20		8,875.39	
		121300 LONG-TERM INVESTMENTS	5,319.05		232,368.88	
		Fund 63280 Assets Total	5,351.25		241,244.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,128.01
		Fund 63280 Fund Equity Total				217,128.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.85		6,730.43
		481200 GAIN OR LOSS-SALE OF INV		7,147.69		25,288.28
		Major Account 480000 Total		7,736.54		32,018.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,314.26-		7,582.62-
		Major Account 490000 Total		2,314.26-		7,582.62-
		Fund 63280 Revenues Total		5,422.28		24,436.09
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	71.03		319.83	
		Major Account 520000 Total	71.03		319.83	
		Fund 63280 Expenditures Total	71.03		319.83	
		Fund 63280 Total	5,422.28	5,422.28	241,564.10	241,564.10

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,702.78		936,689.31	
		Fund 63320 Assets Total	30,702.78		936,689.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,186.36
		Fund 63320 Fund Equity Total				750,186.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,298.40		39,964.07
		482102 UNIVERSITY RENT		17,466.63		122,181.34
		482103 UNIV-AG SCHOOL RENT		7,331.72		111,404.15
		482104 STATE COLLEGE RENT				6,910.47
		482115 BONUS-AG RENT				56,790.00
		483402 UNIV LAND MGT		1,791.39		18,236.36
		483403 UNIV-AG LAND MGT		814.64		13,378.25
		483404 STATE COLLEGE LAND MGT				1,267.91
		Major Account 480000 Total		30,702.78		370,132.55
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				183,629.60-
		Major Account 490000 Total				183,629.60-
		Fund 63320 Revenues Total		30,702.78		186,502.95
		Fund 63320 Total	30,702.78	30,702.78	936,689.31	936,689.31

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	822,901.63		35,964,597.50	
	Fund 63330 Assets Total	822,901.63		35,964,597.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,296,510.65
	Fund 63330 Fund Equity Total				32,296,510.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,152.78		980,051.36
	481200 GAIN OR LOSS-SALE OF INV		1,106,302.20		3,914,089.86
	Major Account 480000 Total		1,192,454.98		4,894,141.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		358,189.61-		1,173,635.15-
	Major Account 490000 Total		358,189.61-		1,173,635.15-
	Fund 63330 Revenues Total		834,265.37		3,720,506.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,363.74		52,419.22	
	Major Account 520000 Total	11,363.74		52,419.22	
	Fund 63330 Expenditures Total	11,363.74		52,419.22	
	Fund 63330 Total	834,265.37	834,265.37	36,017,016.72	36,017,016.72

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,472,723.67-		555,410.38	
		121300 LONG-TERM INVESTMENTS	13,110,644.34		451,579,901.25	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	11,637,920.67		452,137,643.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		150.00		7,556.00
		Fund 63340 Liabilities Total		150.00		7,556.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,247,964.56
		Fund 63340 Fund Equity Total				397,247,964.56
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		226,554.21		2,695,040.64
		Major Account 450000 Total		226,554.21		2,695,040.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074,928.21		10,226,440.24
		481200 GAIN OR LOSS-SALE OF INV		13,803,826.38		42,606,679.07
		484822 FEDERAL MINERAL DEPOSIT		2,015.86		26,914.62
		484823 OIL & GAS ROYALTIES		141,863.13		1,061,913.82
		484824 SAND & GRAVEL ROYALTIES		516.80		9,918.22
		484828 WATER ROYALTIES				1,044.30
		485100 FINES FORFEITS & PENALTI		743,974.68		2,205,220.71
		485101 WIRELESS E-911 FINES - PERMANE		36,390.00		54,286.51
		Major Account 480000 Total		15,803,515.06		56,192,417.49
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		217,500.00		3,525,000.00
		493112 UNCLAIMED PROPERTY				6,159,911.06
		493200 OPERATING TRANSFERS OUT		4,469,042.32-		13,121,107.22-
		Major Account 490000 Total		4,251,542.32-		3,436,196.16-
		Fund 63340 Revenues Total		11,778,526.95		55,451,261.97
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	140,756.28		569,139.08	
		Major Account 520000 Total	140,756.28		569,139.08	
		Fund 63340 Expenditures Total	140,756.28		569,139.08	
		Fund 63340 Total	11,778,676.95	11,778,676.95	452,706,782.53	452,706,782.53

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,080.72		297,922.83	
	121300 LONG-TERM INVESTMENTS	22,536.59		985,135.35	
	Fund 63350 Assets Total	23,617.31		1,283,058.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,169,230.76
	Fund 63350 Fund Equity Total				1,169,230.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,440.63		40,222.20
	481200 GAIN OR LOSS-SALE OF INV		30,303.79		107,215.24
	Major Account 480000 Total		33,744.42		147,437.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,811.51-		32,148.46-
	Major Account 490000 Total		9,811.51-		32,148.46-
	Fund 63350 Revenues Total		23,932.91		115,288.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	315.60		1,461.56	
	Major Account 520000 Total	315.60		1,461.56	
	Fund 63350 Expenditures Total	315.60		1,461.56	
	Fund 63350 Total	23,932.91	23,932.91	1,284,519.74	1,284,519.74

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318.50		87,801.72	
		121300 LONG-TERM INVESTMENTS	49,574.24		2,166,836.13	
		Fund 65130 Assets Total	49,892.74		2,254,637.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,029,743.27
		Fund 65130 Fund Equity Total				2,029,743.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,509.00		62,989.92
		481200 GAIN OR LOSS-SALE OF INV		66,653.55		235,812.38
		Major Account 480000 Total		72,162.55		298,802.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,580.67-		70,711.14-
		Major Account 490000 Total		21,580.67-		70,711.14-
		Fund 65130 Revenues Total		50,581.88		228,091.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	689.14		3,196.58	
		Major Account 520000 Total	689.14		3,196.58	
		Fund 65130 Expenditures Total	689.14		3,196.58	
		Fund 65130 Total	50,581.88	50,581.88	2,257,834.43	2,257,834.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,838.94		160,890.09	
		Fund 23280 Assets Total	2,838.94		160,890.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,039.55
		Fund 23280 Fund Equity Total				195,039.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.94		7,796.45
		482150 CROP PASTURE		265.00		1,875.00
		482160 LAND LEASE				10,000.00
		482300 RIGHT OF WAY REVENUE		2,000.00		5,364.00
		483250 CONCESSIONS (NONTAXABLE				2,101.29
		484100 OPERATING DONATIONS & CO				33.80
		Major Account 480000 Total		2,838.94		27,170.54
		Fund 23280 Revenues Total		2,838.94		27,170.54
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			1,320.00	
		549600 CONSTRUCTION SERVICES			60,000.00	
		Major Account 520000 Total			61,320.00	
		Fund 23280 Expenditures Total			61,320.00	
		Fund 23280 Total	2,838.94	2,838.94	222,210.09	222,210.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,987,936.48		24,541,919.09	
		Fund 23290 Assets Total	2,987,936.48		24,541,919.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.77-		301.24
		Fund 23290 Liabilities Total		226.77-		301.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,562,088.25
		Fund 23290 Fund Equity Total				21,562,088.25
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				119.44
		Major Account 460000 Total				119.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,004.95		990,573.44
		484115 MISCELLANEOUS		137.04		20,245.95
		486500 MISCELLANEOUS ADJUSTMENT				472.00
		Major Account 480000 Total		80,141.99		1,011,291.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,978,422.00		12,800,967.00
		493200 OPERATING TRANSFERS OUT				2,859,906.58-
		Major Account 490000 Total		2,978,422.00		9,941,060.42
		Fund 23290 Revenues Total		3,058,563.99		10,952,471.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,231.43		129,981.64	
		511200 TEMPORARY SALARIES-WAGE			12,457.84	
		511300 OVERTIME PAYMENTS			9.86	
		511800 COMPENSATORY TIME PAID	99.63		797.89	
		512100 VACATION LEAVE EXPENSE	734.74		18,189.88	
		512200 SICK LEAVE EXPENSE	391.03		2,909.71	
		512300 HOLIDAY LEAVE EXPENSE	627.49		6,056.21	
		512500 FUNERAL LEAVE EXPENSE			1,036.33	
		515100 RETIREMENT PLANS EXPENSE	1,129.50		11,813.88	
		515200 OASDI EXPENSE	1,054.12		12,247.15	
		515400 LIFE & ACCIDENT INS EXP	7.00		57.40	
		515500 HEALTH INSURANCE EXPENSE	3,927.70		37,299.81	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			2,491.28	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	21,202.64		235,421.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.31		2,997.96	
		521200 COM EXPENSE - VOICE/DATA	467.81		5,845.94	
		521400 DATA PROCESSING EXPENSE	249.95		2,249.39	
		521500 PUBLICATION & PRINT EXP	630.33		10,166.89	
		521900 AWARDS EXPENSE			127.10	
		522100 DUES & SUBSCRIPTION EXP	95.55		1,423.91	
		522200 CONFERENCE REGISTRATION			2,456.00	
		522900 EMPLOYEE PARKING EXP	240.00		1,320.00	
		523131 GAS AND HEATING FUELS	32.29		4,740.27	
		523132 ELECTRICITY	145.59		3,323.67	
		523133 WATER AND SEWAGE			389.16	
		523600 INTEREST EXPENSE			11.79	
		524700 RENT EXP-OTHER REAL PROP	16.65		3,581.11	
		524900 RENT EXP-DEPR SURCHARGE			5,676.00	
		525100 RENT EXP-OFFICE EQUIP			479.77-	
		525200 RENT EXP-DATA PROC EQUIP	277.00		1,932.00	
		525500 RENT EXP-OTHER PERS PROP	106.88		1,235.76	
		526100 REP & MAINT-REAL PROPERT	1,832.00		1,836.40	
		526101 BLDG-STRUCT MAINT & REPAIR			10,144.83	
		527100 REP & MAINT-OFFICE EQUIP			158.99	
		527200 REP & MAINT-MOTOR VEHICL			2,198.28	
		527400 REP & MAINT-DATA PROC			117.00	
		527700 REP & MAINT-PHOTO/MEDIA			195.81	
		531100 OFFICE SUPPLIES EXPENSE	347.78		5,158.90	
		533132 SANITATION JANITORIAL			54.79	
		533133 FOOD SERV INSTITUTIONAL			331.49	
		533900 FOOD EXPENSE			711.88	
		534600 ED & RECREATIONAL SUP EX	2,196.24		12,536.50	
		534800 CONST & MAINT SUP EXP	149.88		361.07	
		534950 COMPUTER HARDWARE <1500			149.97	
		538100 VEHICLE & EQUIP SUP EXP	220.61		1,055.93	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			32.30	
		539100 INDIRECT COST ALLOWANCE	278.32		3,339.84	
		541100 ACCTG & AUDITING SERVICES			23,230.83	
		542100 SOS TEMP SERV - PERSONNEL			265.55	
		543300 IT CONSULTING-OTHER			4,875.50	
		548600 PEST CONTROL	55.00		795.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	175.02		740.31	
	549200 JANITORIAL SERVICES	670.00		8,840.00	
	554900 OTHER CONTRACTUAL SERVICES	1,145.00		2,345.00	
	555100 DATA PROC SOFTW LIC FEE			64.18	
	556100 INSURANCE EXPENSE			814.49	
	559100 OTHER OPERATING EXP	57.50		691.75	
	Major Account 520000 Total	<u>9,559.71</u>		<u>128,043.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.13		2,000.30	
	571600 MEALS-NOT TRAVEL STATUS			74.75	
	571900 MEALS-ONE DAY TRAVEL			49.80	
	572100 COMMERCIAL TRANSPORTATIO	665.20		931.80	
	574500 PERSONAL VEHICLE MILEAGE	86.33		5,835.00	
	574700 VOLUNTEER TRAVEL EXPENSES			585.02	
	575100 MISC TRAVEL EXPENSE	21.00		63.00	
	Major Account 570000 Total	<u>902.66</u>		<u>9,539.67</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	38,735.73		7,599,936.83	
	Major Account 590000 Total	<u>38,735.73</u>		<u>7,599,936.83</u>	
	Fund 23290 Expenditures Total	<u>70,400.74</u>		<u>7,972,941.65</u>	
	Fund 23290 Total	<u>3,058,337.22</u>	<u>3,058,337.22</u>	<u>32,514,860.74</u>	<u>32,514,860.74</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,620.99		43,393.95	
		139901 AR INVOICED (SYSTEM)	580.00-		40.00	
		Fund 23295 Assets Total	<u>1,040.99</u>		<u>43,433.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,123.87
		Fund 23295 Fund Equity Total				<u>23,123.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.99		1,495.08
		483200 BUILDING & SPACE RENTAL		890.00		18,915.00
		Major Account 480000 Total		<u>1,040.99</u>		<u>20,410.08</u>
		Fund 23295 Revenues Total		<u>1,040.99</u>		<u>20,410.08</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			100.00	
		Major Account 520000 Total			<u>100.00</u>	
		Fund 23295 Expenditures Total			<u>100.00</u>	
		Fund 23295 Total	<u>1,040.99</u>	<u>1,040.99</u>	<u>43,533.95</u>	<u>43,533.95</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,170,040.26		14,204,659.99	
		112100 PETTY CASH			3,600.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			295,600.00	
		139901 AR INVOICED (SYSTEM)	894.73		92,559.00	
		Fund 23320 Assets Total	1,170,934.99		14,619,480.81	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		22,786.50		33,827.00
		211215 BOW COOKBOOKS		39.00		48.75
		211900 AAI DUE TO VENDOR (SYSTE		13,286.70		34,447.97
		213132 FEDERAL DUCK STAMP		2,580.00-		1,950.00
		213133 OPERATION GAME THIEF				31.86
		215125 YEAR-END CLEARING		138,432.47		138,432.47
		215127 LIFETIME PERMIT CS PROJECT				283.00
		215911 SALES TAX COLLECTIONS		150.84		601.17
		Fund 23320 Liabilities Total		172,115.51		209,622.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,978,591.26
		Fund 23320 Fund Equity Total				12,978,591.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,355.81		526,825.28
		461112 PR REIMBURSEMENTS		287,071.78		2,279,768.04
		461113 DJ REIMBURSEMENT		185,670.79		2,038,314.90
		461116 STATE WILDLIFE				.08
		461600 OP GRANTS - LOCAL GOVERN				904,165.63
		463200 CAP GRANTS - STATE AGENC		4,000.00		20,432.32
		465100 NONGRANT REIMBURSEMENTS		1,006.25		1,465.42
		Major Account 460000 Total		485,104.63		5,770,971.67
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES				60.00
		472112 FUR AND FISH SALES		174.45		2,577.14
		472180 RESALE ITEMS (NONTAXABLE)		350.40		5,566.28
		472181 RESALE ITEMS (TAXABLE)		2,436.78		38,754.14
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,120.86-		201,626.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		16,527.61		249,793.33
	472220 OTHER PUBLICATIONS (NONTAXABLE)		229.44		21,568.83
	472221 OTHER PUBLICATIONS (TAXABLE)		2,105.34		51,505.60
	472222 MAGAZINE ADS		231.75		5,797.18
	472224 FISHING GUIDE ADV				10,435.90
	474100 GENERAL BUSINESS FEES		26.41		756.91
	474101 PLAN REVIEW FEE		471.47		4,943.33
	475111 BOAT REGISTRATION/CERTIFICATE		130,478.30		795,433.10
	475112 REFUND BOAT CERTIFICATE		1,320.31-		2,053.50-
	476101 MISC PERMITS		2,623.00		83,146.00
	476104 RETURNED CHECK FEE				383.33
	476108 COMBO HUNT/FISH DUPLICATE		506.00		4,534.50
	476111 NONRESIDENT ANNUAL HUNT		12,596.00		1,198,630.00
	476112 HUNT ANNUAL		2,981.00		489,652.00
	476113 COMBO HUNT/FISH		59,200.00		941,911.50
	476114 DUPLICATE HUNT PERMITS		125.00		6,502.50
	476115 NONRESIDENT FUR HARVEST				2,509.00
	476116 FUR HARVEST		225.00		101,565.00
	476117 NONRESIDENT YOUTH HUNT		11.00		8,833.00
	476119 BANDS, TAGS, ETC		40.00		5,458.80
	476121 NONRESIDENT 3-DAY FISH		32,620.00		146,202.00
	476122 3-DAY FISH		1,865.00		14,725.00
	476123 FISH ANNUAL NONRESIDENT		76,800.00		270,450.00
	476124 ANNUAL FISH		438,001.39		1,716,760.35
	476125 FISH/HUNT COMBO				398.50
	476126 DUPLICATE FISH PERMITS		1,120.00		5,037.50
	476127 FISH PERMIT REFUND				15.00
	476129 PADDLEFISH APPS		5.00-		20,305.00
	476131 NONRESIDENT BIG GAME - DEER		280,892.00		1,674,243.00
	476132 BIG GAME - DEER		379,215.00		2,741,870.50
	476133 DUPLICATE DEER PERMIT		220.00		12,645.00
	476134 NONRESIDENT BIG GAME - WILD TU		1,360.00		716,550.00
	476135 BIG GAME - WILD TURKEY		1,215.00		670,830.00
	476136 TURKEY DUPLICATE		5.00		5.00
	476137 NONRESIDENT BIG GAME-ANTELOPE		132.00		8,184.00
	476138 BIG GAME - ANTELOPE		459.00-		23,787.00
	476143 ELK APP FEE		14.00		11,228.00
	476144 BIG GAME - ELK		15,048.00		28,992.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		7,522.50		120,360.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476146 DEER STATEWIDE BUCK		20,857.50		461,497.50
	476147 DEER NONRES ANTLERLESS SC		9,882.00		77,058.00
	476151 NONRESIDENT LANDOWNER BIG GAM		708.00		15,841.50
	476152 LANDOWNER BIG GAME-ANTELOPE		432.00		1,269.00
	476153 LANDOWNER BIG GAME-DEER		1,336.50		145,813.50
	476154 LANDOWNER BIG GAME-ELK		580.80		1,029.60
	476155 LANDOWNER BIG GAME - WILD TURK		20.00		13,860.00
	476157 TURKEY NONRESIDENT LANDOWNER				2,295.00
	476158 DEER NONRES LANDOWN ANTERLS SC		108.00		405.00
	476186 TROUT TAGS		14,724.00		31,332.00
	476189 HUNTER ED CARD FEES		290.00		10,705.00
	476193 OLD TROUT STAMP				25.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,235.00		21,450.00
	476203 FISH 1-DAY NONRESIDENT		14,133.00		78,043.00
	476204 FISH 1-DAY		6,735.00		36,626.00
	476205 HUNT 2-DAY NONRESIDENT				54,775.00
	476211 LIFETIME HUNT (0-5)		375.00		7,250.00
	476212 LIFETIME HUNT (6-15)		2,035.00		41,440.00
	476213 LIFETIME HUNT (16-45)		3,420.00		68,400.00
	476214 LIFETIME HUNT (46 +)		740.00		13,320.00
	476216 LIFETIME FISH (0-5)		525.00		2,975.00
	476217 LIFETIME FISH (6-15)		2,700.00		11,250.00
	476218 LIFETIME FISH (16-45)		3,900.00		22,425.00
	476219 LIFETIME FISH (46 +)		1,350.00		7,875.00
	476221 LIFETIME COMBO F/H (0-5)		4,950.00		47,575.00
	476222 LIFETIME COMBO F/H (6-15)		11,800.00		138,800.00
	476223 LIFETIME COMBO F/H (16-45)		8,175.00		94,285.00
	476224 LIFETIME COMBO F/H (46 +)		1,600.00		18,000.00
	476231 LIFETIME HUNT NONRES (0-16)				2,500.00
	476232 LIFETIME HUNT NONRES (17 +)				10,000.00
	476237 LIFETIME COMBO F/H NONRES (0-1				975.00
	476238 LIFETIME COMBO F/H NONRES (17				7,500.00
	476241 LIFETIME DUPLICATE PAPER		5.00		65.00
	Major Account 470000 Total		1,578,080.47		13,859,138.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,025.32		616,374.62
	482100 LAND USE REVENUE		950,000.00		950,000.00
	482150 HAYING INCOME				4,821.22
	482151 CROP INCOME		10,306.10		78,741.25

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482152 GRAZING INCOME				1,878.75
	482300 RIGHT OF WAY REVENUE				2,460.00
	483230 ENTRANCE ADM (NONTAXABLE)				250.23
	483231 ENTRANCE ADM (TAXABLE)		1,393.84		8,684.69
	483300 BLIND INCOME				2,485.00
	484100 OPERATING DONATIONS & CO		45.00		173,042.75
	484115 MISCELLANEOUS		548.80		25,983.33
	484500 REIMB NON-GOVT SOURCES		1.25-		105.88
	485100 FINES FORFEITS & PENALTI		16,693.68		158,543.38
	486300 CLEARING ACCOUNT		92,788.33		
	486400 CASH OVER ADJUSTMENT		89.19		1,860.86
	486500 MISCELLANEOUS ADJUSTMENT				6,276.75
	486600 CREDIT CARD CLEARING		407,597.75-		
	Major Account 480000 Total		714,291.26		2,031,508.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		207.31		73,903.84
	491332 SURPLUS REIMB PROPERTY				6,880.00
	Major Account 490000 Total		207.31		80,783.84
	Fund 23320 Revenues Total		2,777,683.67		21,742,402.91
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	647,516.31		7,291,884.83	
	511200 TEMPORARY SALARIES-WAGE	48,929.55		475,626.10	
	511300 OVERTIME PAYMENTS	822.75		27,248.59	
	511800 COMPENSATORY TIME PAID	10,483.06		118,137.32	
	512100 Vacation Leave Expense	27,958.33		618,131.94	
	512200 Sick Leave Expense	13,325.43		262,331.63	
	512300 Holiday leave Expense	27,479.28		415,309.45	
	512400 MILITARY LEAVE EXPENSE	390.82		2,773.09	
	512500 Funeral Leave Expense	196.44		12,881.01	
	512600 CIVIL LEAVE EXPENSE	300.72		2,249.44	
	512700 INJURY LEAVE EXPENSE			1,450.86	
	515100 Retirement Plans Expense	54,443.43		639,561.61	
	515200 OASDI Expense	56,059.55		662,617.83	
	515400 Life & Accident Ins Expense	381.13		2,970.38	
	515500 Health Insurance Expense	148,941.75		1,749,142.42	
	516200 TUITION ASSISTANCE	396.00		2,115.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,845.62	
	516400 UNEMPLOYM COMP INS EXP			9,345.86	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			115,880.24	
		Major Account 510000 Total	1,037,624.55		12,413,503.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,279.40		251,360.65	
		521200 COM EXPENSE - VOICE/DATA	14,071.35		178,275.03	
		521300 FREIGHT EXPENSE	8.50		1,599.21	
		521400 DATA PROCESSING EXPENSE	3,353.13		47,156.42	
		521500 Publication & Print Exp	57,899.82		557,426.58	
		521800 CASH SHORT ADJUSTMENT	59.66		1,780.92	
		521900 AWARDS EXPENSE			1,620.97	
		522100 Dues & Subscription Exp	15,646.98		82,646.60	
		522200 CONFERENCE REGISTRATION	1,823.00		46,502.05	
		522500 EMPLOYEE MOVING EXPENSE			2,722.37	
		522600 JOB APPLICANT EXPENSE			97.55	
		522900 EMPLOYEE PARKING EXP	72.00		396.00	
		523131 GAS AND HEATING FUELS	2,291.93		83,242.79	
		523132 ELECTRICITY	23,047.67		214,724.39	
		523133 WATER AND SEWAGE	82.30		5,043.98	
		523500 PROMPT PAY INTEREST			123.81	
		524100 RENT OF LAND			3,200.00	
		524600 RENT EXPENSE-BUILDINGS	3,393.18		139,406.26	
		524700 RENT EXP-OTHER REAL PROP	105.49		17,199.65	
		524900 RENT EXP-DEPR SURCHARGE			8,561.16	
		525100 RENT EXP-OFFICE EQUIP			23,586.93	
		525200 RENT EXP-DATA PROC EQUI	3,428.77		42,891.99	
		525400 RENT EXP-COMM EQUIP			23,753.80	
		525500 RENT EXP-OTHER PERS PROP	740.83		7,556.08	
		525556 CONSTRUCTION EQUIPMENT	1,360.03		5,738.22	
		526101 BLDG-STRUC MAINT AND REPAIR	2,031.14		34,676.01	
		526102 LAND MAINT AND REPAIR	11,356.73		54,684.25	
		527100 REP & MAINT-OFFICE EQUIP	371.25		6,251.81	
		527200 Rep & Maint-Motor Vehicl	10,650.40		128,744.14	
		527400 REP & MAINT-DATA PROC	320.75		2,446.13	
		527500 REP & MAINT-COMM EQUIP	1,320.50		31,343.81	
		527700 R&P HOUSE/INSTITUTIONAL EQUIP	279.95		563.87	
		527800 REP & MAINT-OTHER PROPER			1,217.69	
		527879 CONST MAINT & SHOP	6,383.46		57,709.67	
		531100 Office Supplies Expense	8,534.65		109,198.89	
		532100 NON-CAPITALIZED EQUIP PU			327.50	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	4,420.20		67,792.25	
	533132 SANITATION JANITORIAL	1,348.45		14,062.15	
	533133 FOOD SERV INSTITUTIONAL	134.79		655.44	
	533900 FOOD EXPENSE	250.86		1,444.84	
	534500 AGRICULTURAL SUPPLIES EX	33,303.97		221,816.74	
	534600 ED & RECREATIONAL SUP EX	16,848.23		148,356.62	
	534700 ENG TECH & COMM SUP EXP	40.82		1,745.72	
	534800 CONST & MAINT SUP EXP	34,176.32		279,093.29	
	534900 MISCELLANEOUS SUP EXP			4,601.73	
	534946 RESALE ITEMS	807.19		24,921.84	
	534947 LAW ENF SUPPLIES	3,596.56		17,690.56	
	534948 NONEXPENDABLE PROPERTY	11,585.23		116,730.38	
	534950 COMPUTER HARDWARE <1500	30.00		37,045.55	
	535100 MEDICAL SUPPLIES	293.15		487.63	
	537100 LABORATORY SUPPLIES			4,086.81	
	538100 VEHICLE & EQUIP SUP EXP	110,204.90		528,482.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,393.19		25,023.17	
	541100 ACCTG & AUDITING SERVICES			64,076.60	
	541700 LEGAL RELATED EXPENSE			163.70	
	542100 SOS TEMP SERV - PERSONNEL	606.73		21,485.88	
	542200 TEMP SERV - OUTSIDE			4,205.46	
	542500 ENG & ARCH SERVICES			12,750.00	
	543100 IT CONSULTING-APPLICATION	85,794.70		408,762.64	
	545000 LABORATORY SERVICES	1,316.50		15,078.55	
	546800 VETERINARY SERVICES	30.00		2,505.09	
	546801 DEER CHECK - CWD NODE EXT			26,915.75	
	546802 ELK CHECK STA			476.25	
	546900 OTHER MEDICAL SERVICES	24.90		1,292.40	
	547101 MEDIA/ADVERTISING			2,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,135.00		13,995.90	
	548501 TREE REMOVAL	8,450.00		9,294.00	
	548600 PEST CONTROL			1,480.00	
	548700 REFUSE/RECYCLING	2,392.47		24,676.72	
	548800 FIRE EXTINGUISHERS			479.35	
	548900 WEED CONTROL			3,558.64	
	549100 LAUNDRY SERVICES	12.00		464.18	
	549200 JANITORIAL SERVICES	2,562.85		25,880.59	
	549600 CONSTRUCTION SERVICES	1,422.27-		1,286,711.48	
	554900 OTHER CONTRACTUAL SERVICE	49,155.00		635,888.40	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 SECURITY SERVICES	197.47		10,297.06	
	555100 DATA PROC SOFTW LIC FEE			1,343.98	
	555200 SOFTWARE - NEW PURCHASES			20,566.05	
	556100 INSURANCE EXPENSE	16,112.87		141,542.38	
	556300 SURETY & NOTARY BONDS			1,978.58	
	557100 PROPERTY TAX EXPENSE			45,067.69	
	559100 OTHER OPERATING EXP	17,038.94		262,001.69	
	Major Account 520000 Total	587,753.89		6,712,753.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,880.39		163,987.96	
	571600 MEALS-NOT TRAVEL STATUS	256.59		483.56	
	571900 MEALS-ONE DAY TRAVEL	2,881.84		30,350.90	
	572100 COMMERCIAL TRANSPORTATIO	2,342.36		24,363.16	
	573100 STATE OWNED TRANSPORTATION	301.53		3,825.08	
	574500 PERSONAL VEHICLE MILEAGE	971.28		14,488.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			792.63	
	574700 VOLUNTEER TRAVEL EXPENSES	270.56		9,013.61	
	575100 MISC TRAVEL EXPENSE	125.50		1,323.25	
	Major Account 570000 Total	30,030.05		248,628.39	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			50,000.00	
	582100 Heavy Equipment	2,700.00		3,863.00	
	582400 MACHINERY & EQUIPMENT	16,288.70		221,838.99	
	582700 LAW ENFORCEMENT	859.86		6,636.46	
	583300 COMPUTER HARDWARE EQUIP			47,205.38	
	583600 COMMUN. & ELECTRONIC EQ	29,890.00		29,890.00	
	584200 VEHICLES & VEHICLE EQ	57,607.75		386,962.15	
	586900 OTHER FIXED ASSETS			25,611.00	
	586901 PHOTO/MEDIA EQUIP			15,814.84	
	Major Account 580000 Total	107,346.31		787,821.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			772.00	
	599161 DISTRIBUTION OF AID	14,859.39		137,842.04	
	599200 DIST OF AID - 1099 REPORTABLE	1,250.00		9,815.00	
	Major Account 590000 Total	16,109.39		148,429.04	
	Fund 23320 Expenditures Total	1,778,864.19		20,311,135.58	
	Fund 23320 Total	2,949,799.18	2,949,799.18	34,930,616.39	34,930,616.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,133,125.48		4,637,601.89	
	112100 PETTY CASH			31,850.00	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	132900 NSF ITEMS SUSPENSE	210.35		210.35	
	139901 AR INVOICED (SYSTEM)	7,008.35		32,865.51	
	Fund 23330 Assets Total	1,140,344.18		4,727,527.75	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		1,619.55		5,483.10
	211214 IRON HORSE GOLF COURSE				7.31
	211700 REC'D - NOT VOUCHERED (S		3,631.22-		4,696.53
	211900 AAI DUE TO VENDOR (SYSTE		48,815.63		96,877.52
	213134 HISTORICAL TOUR		75.00		75.00
	213135 SEATING TAX		57.98		153.03
	213136 ASH FALLS ADMISSIONS		40.00-		
	213137 SAC ADMISSIONS		3,275.50-		
	215125 YEAR-END CLEARING		2,178,530.27		2,178,530.27
	215126 GAME AND PARKS BUCK		575.00-		24,711.95
	215911 SALES TAX COLLECTIONS		9,313.77		10,998.36
	215912 LODGING TAX COLLECTIONS		971.91		1,067.57
	Fund 23330 Liabilities Total		2,231,862.39		2,322,600.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,945,109.94
	Fund 23330 Fund Equity Total				1,945,109.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,355.81-		229,377.63
	461600 OP GRANTS - LOCAL GOVERN				1,500.00
	463200 CAP GRANTS - STATE AGENC				228,889.14
	463300 Cap Grants - Local Gover		1,883.75		1,883.75
	463400 CAP GRANTS - OTHER				1,000.00
	465100 NONGRANT REIMBURSEMENTS				291.00
	Major Account 460000 Total		5,472.06-		462,941.52
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		7,740.66		26,476.94
	472111 CAFÉ/RESTAURANT (TAXABLE)		128,056.68		1,413,650.11
	472120 RESTAURANT/BUFFET (NONTAXABLE)		609.70		9,236.60
	472121 RESTAURANT/BUFFET (TAXABLE)		8,486.58		50,622.63
	472130 CATERING		11,265.00		84,134.75

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472131 CATERING (TAXABLE)		30,860.75		254,244.83
	472140 CATERING-BUFFET (NONTAXABLE)				1,633.50
	472141 CATERING-BUFFET (TAXABLE)		262.50		9,443.37
	472151 MISC RESTAURANT (TAXABLE)		51.20		3,067.32
	472160 GROCERY STORE		2,166.44		27,970.97
	472161 GROCERY (TAXABLE)		962.09		11,700.76
	472170 SNACK ITEMS		827.80		16,589.11
	472171 SNACKS (TAXABLE)		25,934.78		419,960.14
	472180 RESALE ITEMS (NONTAXABLE)				1,897.36
	472181 RESALE ITEMS (TAXABLE)		47,872.13		444,973.13
	472191 COOKOUT (TAXABLE)		3,182.37		6,379.52
	472220 OTHER PUBLICATIONS (NONTAXABLE)		240.00		240.00
	472229 GAS/OIL RESALE		.25		44,933.53
	473400 Truck & Bus Registration		13.00		13.00
	474100 GENERAL BUSINESS FEES		1,502.53		12,153.16
	474101 PLAN REVIEW FEE		471.47		4,943.33
	474102 RESERVATION FEES		24,471.31		176,537.76
	476104 RETURNED CHECK FEE		120.00		565.00
	476181 PARK ENTRY DAILY		109,029.00		810,242.08
	476182 PARK ENTRY ANNUAL		606,680.00		2,542,848.45
	476183 PARK ENTRY ANNUAL DUPLICATE		113,199.74		490,175.84
	476184 REFUND ENTRY PERMIT				34.00-
	Major Account 470000 Total		1,124,005.98		6,864,599.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,806.59		179,615.78
	482100 LAND USE REVENUE		575.00		67,576.00
	482110 TENT/TRAILER CAMPING (NONTAX)				1,548.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		513,932.08		2,747,162.06
	482120 RENTAL PICNIC SHELTERS (NONTAX)		725.00		4,559.00
	482130 CAMPING COUPONS		90.00-		62.00-
	482140 CABIN LOT LEASE		60,899.87		115,596.73
	482150 CROP PASTURE		1,879.20		9,514.60
	482151 CROP INCOME				10,398.00
	482160 LAND LEASE				22,522.30
	483210 CABINS (NONTAXABLE)		36,145.87		398,337.70
	483211 CABINS (TAXABLE/SALES TAX)		306,327.86		3,600,510.41
	483220 SWIM POOL (NONTAXABLE)				3,775.00
	483221 SWIM POOL (TAXABLE)		13,152.13		655,879.64
	483230 ENTRANCE ADM (NONTAXABLE)		62.00		587.00

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		12,266.25		269,475.13
	483240 ADV CABIN DEPOSITS		4,686.87		24,953.72
	483250 CONCESSIONS (NONTAXABLE)		5,545.53		100,204.19
	483310 HORSE RIDES (NONTAXABLE)		272.45		2,861.28
	483311 HORSE RIDES (TAXABLE)		20,026.54		260,455.44
	483320 BOATS OTHER REC ITEMS(NONTAX)		551.75-		10,479.44
	483321 TABLE RENTAL TAXABLE		24,054.51		298,003.97
	483330 VENDING MACHINES (NONTAXABLE)		5,287.60		56,738.28
	483331 VENDING MACHINES (TAXABLE)		152.33		4,586.49
	483340 PAY PHONES (NONTAXABLE)		175.74		1,184.92
	483341 PAY PHONES (TAXABLE)		481.99		3,154.89
	483350 STABLE RENTAL (NONTAXABLE)				1,895.00
	483351 STABLE RENTAL (TAXABLE)		2,142.18		30,072.03
	483400 OTHER RENTAL REVENUE		375.06		8,449.59
	484100 OPERATING DONATIONS & CO		5,228.00		78,031.43
	484115 MISCELLANEOUS		338.71		6,544.77
	484117 GIFTS/GRATUITIES		7,858.92		66,435.50
	484500 REIMB NON-GOVT SOURCES		1.25		114.81
	484542 PRORATED TAX LAND ACQ				3,385.22
	485100 FINES FORFEITS & PENALTI		394.12		3,881.62
	485191 PROPERTY DAMAGES		35.00		1,043.50
	486300 CLEARING ACCOUNT		1,415,067.38-		
	486400 CASH OVER ADJUSTMENT		4,128.51-		1,578.02
	486500 Miscellaneous Adjustment		561.27		24,704.62
	486600 CREDIT CARD CLEARING		42.00-		
	Major Account 480000 Total		383,489.72-		9,075,754.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.83		69,764.25
	491332 SURPLUS REIMB PROPERTY				18,225.00
	Major Account 490000 Total		.83		87,989.25
	Fund 23330 Revenues Total		735,045.03		16,491,284.04
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	334,037.50		2,076,594.23	
	511200 Temporary Salaries-Wages	498,254.77		4,041,822.82	
	511300 OVERTIME PAYMENTS	8,380.81		36,425.32	
	511500 SHIFT DIFFERENTIAL PYMT			376.45	
	511800 COMPENSATORY TIME PAID	1,814.29		30,813.27	
	511900 SUPPLEMENTAL	7,373.15		65,919.57	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,654.89		151,638.18	
	512200 SICK LEAVE EXPENSE	16,010.12		81,622.87	
	512300 Holiday leave Expense	15,264.04		102,206.22	
	512400 MILITARY LEAVE EXPENSE			176.99	
	512500 FUNERAL LEAVE EXPENSE	134.32		4,545.15	
	512600 CIVIL LEAVE EXPENSE	57.62		217.74	
	512700 INJURY LEAVE EXPENSE	565.00		4,484.07	
	515100 Retirement Plans Expense	28,195.11		182,955.84	
	515200 OASDI EXPENSE	66,302.83		498,918.10	
	515400 Life & Accident Ins Expense	178.39		1,286.53	
	515500 Health Insurance Expense	113,996.44		728,266.58	
	516200 TUITION ASSISTANCE	81.00		232.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,319.05	
	516400 UNEMPLOYM COMP INS EXP			167,105.81	
	516500 WORKERS COMP PREMIUMS			105,696.21	
	Major Account 510000 Total	1,097,300.28		8,283,623.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,521.50		45,307.56	
	521200 COM EXPENSE - VOICE/DATA	12,578.62		155,513.38	
	521300 FREIGHT EXPENSE			3,456.11	
	521400 DATA PROCESSING EXPENSE	1,704.42		16,921.77	
	521500 PUBLICATION & PRINT EXP	33,686.84		257,621.23	
	521800 CASH SHORT ADJUSTMENT	225.11		2,531.16	
	521900 AWARDS EXPENSE			158.49	
	522100 DUES & SUBSCRIPTION EXP	1,149.37		10,010.24	
	522200 CONFERENCE REGISTRATION			4,080.70	
	522500 EMPLOYEE MOVING EXPENSE			375.00	
	522600 JOB APPLICANT EXPENSE			97.56	
	522800 E-COMMERCE OPER EXP	10,721.00		84,855.00	
	522900 EMPLOYEE PARKING EXP	72.00		396.00	
	523131 GAS & HEATING FUELS	20,187.44		327,856.21	
	523132 ELECTRICITY	52,163.82		823,922.44	
	523133 WATER & SEWAGE	1,268.83		21,997.38	
	523500 PROMPT PAY INTEREST			853.12	
	523600 INTEREST EXPENSE			2.50	
	524100 RENT EXPENSE-LAND			28,425.60	
	524600 RENT EXPENSE-BUILDINGS	330.95		6,613.42	
	524700 RENT EXP-OTHER REAL PROP	98.16		3,229.26	
	524900 RENT EXP-DEPR SURCHARGE			576.72	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			14,099.17	
	525200 RENT EXP-DATA PROC EQUIP	5,895.64		41,418.82	
	525400 RENT EXP-COMM EQUIP			7,596.73	
	525500 RENT EXP-OTHER PERS PROP	404.64		13,333.99	
	525556 CONSTRUCTION EQUIPMENT	2,531.41		6,521.17	
	526101 BLDG-STRUC MAINT & REPAIR	21,690.76		179,355.99	
	526102 LAND MAINT & REPAIR	7,656.94		44,544.91	
	527100 REP & MAINT-OFFICE EQUIP	837.75		10,651.90	
	527200 REP & MAINT-MOTOR VEHICL	8,294.81		108,664.38	
	527400 REP & MAINT-DATA PROC	59.99		894.49	
	527500 REP & MAINT-COMM EQUIP	682.87		14,212.61	
	527600 REP & MAINT-HOUSE/INST E	6,429.00		26,241.11	
	527700 REP & MAINT-PHOTO/MEDIA	93.31		227.94	
	527800 REP & MAINT-OTHER PROPER	74.00		2,749.25	
	527879 CONST MAINT & SHOP	11,771.85		105,629.06	
	531100 Office Supplies Expense	5,168.89		63,031.19	
	532100 NON-CAPITALIZED EQUIP PU			32.50	
	533101 CLOTHING	5,350.75		27,700.86	
	533132 SANITATION JANITORIAL	26,705.17		297,686.97	
	533133 FOOD SERV INSTITUTIONAL	145,680.43		1,125,280.19	
	533900 Food Expense	447.12		12,227.79	
	534500 AGRICULTURAL SUPPLIES EX	60,900.95		197,336.51	
	534600 ED & RECREATIONAL SUP EX	4,186.67		40,389.19	
	534700 ENG TECH & COMM SUP EXP	323.17		1,774.35	
	534800 CONST & MAINT SUP EXP	70,089.00		586,864.28	
	534900 MISCELLANEOUS SUP EXP	3,234.37		15,284.18	
	534946 RESALE ITEMS	51,252.40		396,829.70	
	534947 LAW ENF SUPPLIES	630.81		967.47	
	534948 NONEXPENDABLE PROPERTY	14,935.30		172,798.41	
	534950 COMPUTER HARDWARE <1500	13,911.98		23,507.34	
	535100 MEDICAL SUPPLIES	891.11		5,678.26	
	538100 VEHICLE & EQUIP SUP EXP	82,936.73		450,999.52	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,658.79		47,980.24	
	541100 ACCTG & AUDITING SERVICES			66,328.32	
	541500 LEGAL SERVICES EXPENSE			1,089.11	
	541600 GROSS PROCEEDS LEGAL EXP			531.50	
	541700 LEGAL RELATED EXPENSE			245.55	
	542100 SOS TEMP SERV - PERSONNEL	1,820.24		6,244.11	
	542200 TEMP SERV - OUTSIDE			1,572.29	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			50,000.00	
	543100 IT CONSULTING-APPLICATIONS	9,343.86		46,734.50	
	545000 LABORATORY SERVICES	1,109.00		12,685.00	
	546800 VETERINARY SERVICES	1,940.31		9,062.42	
	546900 OTHER MEDICAL SERVICES	160.47		1,814.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			300.00	
	548600 PEST CONTROL	2,395.50		19,842.60	
	548700 REFUSE/RECYCLING	33,379.72		316,632.57	
	548800 FIRE EXTINGUISHERS	3,541.95		12,367.37	
	548900 WEED CONTROL	4,237.50		16,032.67	
	549100 LAUNDRY SERVICES			15.00	
	549200 JANITORIAL SERVICES	8,608.54		77,782.97	
	549600 CONSTRUCTION SERVICES	19,167.01		116,357.77	
	554900 OTHER CONTRACTUAL SERVICES	30,495.75		224,181.18	
	554901 MGMT CONSULTANT SVS	860.02		8,509.51	
	555100 DATA PROC SOFTW LIC FEE			467.96	
	555200 SOFTWARE - NEW PURCHASES	270.00-		2,489.94	
	556100 INSURANCE EXPENSE	999.00		295,412.22	
	556300 SURETY & NOTARY BONDS			219.84	
	559100 OTHER OPERATING EXP	15,870.56		172,901.43	
	Major Account 520000 Total	715,723.46		7,297,131.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,772.89		23,341.02	
	571600 MEALS-NOT TRAVEL STATUS			55.22	
	571900 MEALS-ONE DAY TRAVEL	91.96		581.65	
	572100 COMMERCIAL TRANSPORTATIO	180.04		427.56	
	574500 PERSONAL VEHICLE MILEAGE	1,315.89		4,958.57	
	574600 CONT SERV/VOL TRAVEL EXP			1,366.12	
	574700 VOLUNTEER TRAVEL EXPENSES	282.82		3,697.92	
	575100 MISC TRAVEL EXPENSE	13.25		250.83	
	Major Account 570000 Total	6,656.85		34,678.89	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			75,000.00	
	582400 MACHINERY & EQUIPMENT	400.00		4,420.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			521.70	
	583300 COMPUTER HARDWARE EQUIPMENT			2,282.53	
	584200 VEHICLES & VEHICLE EQ	4,841.25		87,400.85	
	585100 LIVESTOCK	1,200.00		13,150.00	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,150.00	
	586901 PHOTO/MEDIA EQUIP			10,211.96	
	586902 HOUSEHOLD/INSTI EQUIP			13,896.00	
	Major Account 580000 Total	<u>6,441.25</u>		<u>216,033.04</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			200,000.00	
	Major Account 590000 Total			<u>200,000.00</u>	
	Fund 23330 Expenditures Total	<u>1,826,121.84</u>		<u>16,031,466.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>441.40</u>			
	Fund 23330 Adjustments Total	<u>441.40</u>			
	Fund 23330 Total	<u><u>2,966,907.42</u></u>	<u><u>2,966,907.42</u></u>	<u><u>20,758,994.62</u></u>	<u><u>20,758,994.62</u></u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,036.04-		3,472,870.44	
		Fund 23340 Assets Total	156,036.04-		3,472,870.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,900.00-		
		211900 AAI DUE TO VENDOR (SYSTE		48,792.82		49,773.65
		215911 SALES TAX COLLECTIONS		.20-		5.98
		Fund 23340 Liabilities Total		46,892.62		49,779.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,572,066.15
		Fund 23340 Fund Equity Total				2,572,066.15
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		69,879.48		1,345,145.58
		461113 DJ REIMBURSEMENTS		464.18		18,064.03
		463200 CAP GRANTS - STATE AGENC				598,174.08
		Major Account 460000 Total		70,343.66		1,961,383.69
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				1,057.50
		472221 OTHER PUBLICATIONS (TAXABLE)		5.00		53.50
		474100 GENERAL BUSINESS FEES		.20		1.44
		474101 PLAN REVIEW FEE		471.46		4,943.31
		476104 RETURNED CHECK FEE				40.00
		476164 LIFETIME HABITAT STAMP		8,060.00		131,300.00
		476171 HABITAT STAMP		55,172.00		1,823,575.00
		476173 STATE WATERFOWL STAMP		1,900.00		193,455.00
		476174 STATE WATERFOWL STAMP REFUND				5.00
		476191 AQUATIC HABITAT STAMP		25.00-		
		Major Account 470000 Total		65,583.66		2,154,430.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,137.95		146,262.46
		482150 HAY LEASE		2,375.00		39,535.73
		482151 CROP INCOME		4,165.00		125,929.97
		482152 GRAZING INCOME		12,522.76		39,970.31
		483200 BUILDING & SPACE RENTAL				1,800.00
		484100 OPERATING DONATIONS & CO		1,126.44		9,251.19
		484115 MISCELLANEOUS				84.22
		484116 ST WATERFOWL STAMP		30.00		60.00

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				18,637.00
	486500 MISC ADJUSTMENTS				82.50
	Major Account 480000 Total		33,357.15		381,613.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,459.63
	Major Account 490000 Total				15,459.63
	Fund 23340 Revenues Total		169,284.47		4,512,887.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,283.46		390,341.37	
	511200 TEMPORARY SALARIES-WAGES	35,699.30		261,712.64	
	511300 OVERTIME PAYMENTS			2,170.64	
	511800 COMPENSATORY TIME PAID	2,281.35		4,509.78	
	512100 VACATION LEAVE EXPENSE	344.58		36,771.12	
	512200 SICK LEAVE EXPENSE	299.44		18,936.86	
	512300 HOLIDAY LEAVE EXPENSE	1,848.79		22,517.35	
	515100 RETIREMENT PLANS EXPENSE	3,061.99		34,999.18	
	515200 OASDI EXPENSE	5,529.30		53,530.59	
	515400 LIFE & ACCIDENT INS EXPENSE	17.49		195.80	
	515500 HEALTH INSURANCE EXPENSE	14,385.28		140,634.17	
	516300 EMPLOYEE ASSISTANCE PRO			226.20	
	516400 UNEMPLOYM COMP INS EXP			4,440.35	
	516500 WORKERS COMP PREMIUMS			9,343.16	
	Major Account 510000 Total	98,750.98		980,329.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.91		4,578.83	
	521200 COMM EXPENSE-VOICE/DATA	523.55		6,767.44	
	521400 DATA PROCESSING EXPENSE	13.86		681.67	
	521500 Publication & Print Exp	139.10		14,906.01	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		9,749.26	
	522200 CONFERENCE REGISTRATION			8,761.00	
	523131 GAS & HEATING FUELS	68.57		15,899.44	
	523132 ELECTRICITY	2,059.93		18,229.27	
	523133 WATER AND SEWAGE			5,675.37	
	524100 RENT EXPENSE-LAND			25,551.14	
	524700 RENT EXP-OTHER REAL PROP	40.00		165.00	
	525100 RENT EXP-OFFICE EQUIP			287.77	
	525500 RENT EXP-OTHER PERS PROP			190.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	320.00		7,173.66	
	526101 BLDG-STRUC MAINT AND REPAIR			6,366.58	
	526102 LAND MAINT AND REPAIR	280.00		12,994.80	
	527200 REP & MAINT-MOTOR VEHICL	4,895.84		60,063.89	
	527500 REP & MAINT-COMM EQUIP	50.00		244.44	
	527879 CONST MAINT & SHOP	9,110.64		36,168.71	
	531100 OFFICE SUPPLIES EXPENSE	138.53		2,067.59	
	533101 CLOTHING	165.25		3,492.92	
	533132 SANITATION JANITORIAL	5.97		426.21	
	533900 FOOD EXPENSE			1.00	
	534500 Agricultural Supplies Ex	16,267.82		63,331.90	
	534600 ED & RECREATIONAL SUP EX	7.00		8,535.98	
	534700 ENG TECH & COMM SUP EXP			467.22	
	534800 CONST & MAINT SUP EXP	6,665.37		52,533.83	
	534900 MISCELLANEOUS SUP EXP			47.57	
	534948 NONEXPENDABLE PROPERTY	3,005.50		23,363.15	
	534950 COMPUTER HARDWARE <1500	62.00		3,397.49	
	535100 MEDICAL SUPPLIES			13.10	
	538100 VEHICLE & EQUIP SUP EXP	36,319.97		169,187.68	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,139.76		10,395.29	
	541100 ACCTG & AUDITING SERVICES			14,274.80	
	541700 LEGAL RELATED EXPENSE			4,532.45	
	545000 LABORATORY SERVICES			331.25	
	548500 LAWN/LANDSCAPE/SNOW REMOV			8,626.00	
	548501 TREE REMOVAL			32,817.49	
	548502 FACILITY MAINTENANCE	600.00		2,277.00	
	548700 REFUSE/RECYCLING	161.50		1,032.30	
	548800 FIRE EXTINGUISHERS	186.75		260.80	
	548900 WEED CONTROL	19,237.39		75,771.02	
	549100 LAUNDRY/UNIFORM SERVICES	27.20		79.20	
	549200 JANITORIAL SERVICES			262.50	
	549600 CONSTRUCTION SERVICES	20,474.77		44,304.19	
	554900 OTHER CONTRACTUAL SERVICES	10,338.79		62,614.41	
	554901 SECURITY SERVICES			51.28	
	555200 SOFTWARE - NEW PURCHASES			546.99	
	556100 INSURANCE EXPENSE			27,292.00	
	557100 PROPERTY TAX EXPENSE			390,778.60	
	559100 OTHER OPERATING EXP			96.84	
	Major Account 520000 Total	133,389.97		1,237,664.33	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.93		11,229.26	
	571600 MEALS-NOT TRAVEL STATUS			542.38	
	571900 MEALS-ONE DAY TRAVEL	15.00		97.55	
	572100 COMMERCIAL TRANSPORTATIO			416.05	
	574500 PERSONAL VEHICLE MILEAGE	160.05		488.81	
	574600 CONTRACT SERVICES			2,015.37	
	574700 VOLUNTEER TRAVEL EXPENSES			1,246.60	
	575100 MISC TRAVEL EXPENSE			180.45	
	Major Account 570000 Total	<u>769.98</u>		<u>16,216.47</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			25,000.00	
	582100 HEAVY EQUIPMENT	25,860.00		39,023.00	
	582400 MACHINERY & EQUIPMENT	1,500.30		167,614.57	
	583300 COMPUTER HARDWARE EQUIP			4,493.59	
	584200 VEHICLES & VEHICLE EQ	22,248.00		52,482.00	
	Major Account 580000 Total	<u>49,608.30</u>		<u>288,613.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			200.00	
	599161 DISTRIBUTION OF AID	66,699.90		864,039.73	
	599200 DISTRIBUTION OF AID	22,994.00		274,799.89	
	Major Account 590000 Total	<u>89,693.90</u>		<u>1,139,039.62</u>	
	Fund 23340 Expenditures Total	<u>372,213.13</u>		<u>3,661,862.79</u>	
	Fund 23340 Total	<u>216,177.09</u>	<u>216,177.09</u>	<u>7,134,733.23</u>	<u>7,134,733.23</u>

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,486.01		704,560.35	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	5,486.01		760,360.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,663.51		2,849.51
	215100 DUE TO FUND - SHORT TERM		11,543.49		11,543.49
	Fund 23350 Liabilities Total		14,207.00		14,393.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,334.47
	Fund 23350 Fund Equity Total				665,334.47
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				88,535.43
	461113 DJ REIMBURSEMENTS				25,675.59
	463200 CAP GRANTS - STATE AGENC				32,368.29
	Major Account 460000 Total				146,579.31
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		150.00		2,067.50
	474100 GENERAL BUSINESS FEES				5.24
	Major Account 470000 Total		150.00		2,072.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,531.58		28,766.80
	484100 OPERATING DONATIONS & CO		110.00		4,855.00
	484114 NONGAME DONATIONS		696.38		8,494.65
	484115 MISCELLANEOUS				3.61
	485100 FINES FORFEITS & PENALTI				233.31
	Major Account 480000 Total		3,337.96		42,353.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				63,950.67
	Major Account 490000 Total				63,950.67
	Fund 23350 Revenues Total		3,487.96		254,956.09
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	516500 WORKERS COMP PREMIUMS			1,562.40	
	Major Account 510000 Total			1,663.90	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.79		3,781.16	
	521200 COM EXPENSE - VOICE/DATA	402.30		3,771.31	
	521400 DATA PROCESSING EXPENSE	54.84		417.25	
	521500 PUBLICATION & PRINT EXP			5,210.20	
	521900 AWARDS EXPENSE			9.51	
	522100 DUES & SUBSCRIPTION EXP	579.50		2,158.80	
	522200 CONFERENCE REGISTRATION			3,373.00	
	523131 GAS & HEATING FUELS	5.82		436.48	
	523132 ELECTRICITY	159.06		1,889.89	
	523133 WATER & SEWAGE			126.42	
	524700 RENT EXP-OTHER REAL PROP			540.00	
	525100 RENT EXP-OFFICE EQUIP			201.73	
	527200 REP & MAINT-MOTOR VEHICL	299.79		1,582.31	
	527879 CONST MAINT & SHOP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	58.74		857.32	
	533101 CLOTHING			422.83	
	533133 FOOD SERV INSTITUTI			7.73	
	534500 AGRICULTURAL SUPPLIES EX			407.03	
	534600 ED & RECREATIONAL SUP EX			757.22	
	534800 CONST & MAINT SUP EXP	431.87		2,679.31	
	534948 NONEXPENDABLE PROPERTY	345.02		4,351.19	
	534950 COMPUTER HARDWARE <1500	210.00		354.90	
	538100 VEHICLE & EQUIP SUP EXP	4,184.29		17,413.10	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.97		740.20	
	541100 ACCTG & AUDITING SERVICES			2,896.06	
	543300 IT CONSULTING-OTHER			2,300.00	
	545000 LABORATORY SERVICES			195.28	
	554900 OTHER CONTRACTUAL SERVICES	2,548.23		31,220.00	
	554901 MGMT CONSULTANT SVS			183.39	
	555200 SOFTWARE - NEW PURCHASES			927.00	
	556100 INSURANCE EXPENSE			1,904.00	
	Major Account 520000 Total	8,677.18		91,144.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	70.50		4,650.94	
	571600 MEALS-NOT TRAVEL STATUS	90.80		174.24	
	571900 MEALS-ONE DAY TRAVEL			38.73	
	572100 COMMERCIAL TRANSPORTATIO			2,510.36	
	573100 STATE-OWNED TRANSPORT	400.80		1,474.03	
	574500 PERSONAL VEHICLE MILEAGE			185.12	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			20.85	
	574700 VOLUNTEER TRAVEL EXPENSES	204.20		1,072.16	
	Major Account 570000 Total	<u>766.30</u>		<u>10,126.43</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,259.32	
	584200 VEHICLES & VEHICLE EQ			9,495.00	
	Major Account 580000 Total			<u>15,754.32</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,765.47		45,633.94	
	599200 DISTRIBUTION OF AID			10,000.00	
	Major Account 590000 Total	<u>2,765.47</u>		<u>55,633.94</u>	
	Fund 23350 Expenditures Total	<u>12,208.95</u>		<u>174,323.21</u>	
	Fund 23350 Total	<u>17,694.96</u>	<u>17,694.96</u>	<u>934,683.56</u>	<u>934,683.56</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121.17-		7,386.01	
		Fund 23360 Assets Total	121.17-		7,386.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,196.21
		Fund 23360 Fund Equity Total				7,196.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.33		338.30
		Major Account 480000 Total		27.33		338.30
		Fund 23360 Revenues Total		27.33		338.30
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	148.50		148.50	
		Major Account 570000 Total	148.50		148.50	
		Fund 23360 Expenditures Total	148.50		148.50	
		Fund 23360 Total	27.33	27.33	7,534.51	7,534.51

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	869.75		236,538.48	
		Fund 23370 Assets Total	869.75		236,538.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,679.97
		Fund 23370 Fund Equity Total				221,679.97
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		11.81		4,553.12
		Major Account 470000 Total		11.81		4,553.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		857.94		10,505.39
		Major Account 480000 Total		857.94		10,505.39
		Fund 23370 Revenues Total		869.75		15,058.51
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		Major Account 520000 Total			200.00	
		Fund 23370 Expenditures Total			200.00	
		Fund 23370 Total	869.75	869.75	236,738.48	236,738.48

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,187.92		3,065,648.27	
		132100 DUE FROM OTHER FUNDS			341,000.00	
		Fund 23380 Assets Total	45,187.92		3,406,648.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,659.87		38,115.05
		Fund 23380 Liabilities Total		37,659.87		38,115.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,505,608.02
		Fund 23380 Fund Equity Total				3,505,608.02
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,927.85		152,717.70
		Major Account 480000 Total		10,927.85		152,717.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,392.25
		Major Account 490000 Total				2,392.25
		Fund 23380 Revenues Total		120,014.41		1,464,148.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	777.28		236,619.07	
		511200 TEMPORARY SALARIES-WAGE	2,358.54		25,936.02	
		511300 OVERTIME PAYMENTS			625.27	
		511500 SHIFT DIFFERENTIAL PYMT			844.08	
		511800 COMPENSATORY TIME PAID	3.64		9,891.10	
		512100 VACATION LEAVE EXPENSE	11.68		19,423.87	
		512200 SICK LEAVE EXPENSE			8,941.38	
		512300 HOLIDAY LEAVE EXPENSE	38.26		37,574.18	
		512500 FUNERAL LEAVE EXPENSE			634.73	
		512600 CIVIL LEAVE EXPENSE			94.14	
		515100 RETIREMENT PLANS EXPENSE	62.22		23,234.54	
		515200 OASDI EXPENSE	240.15		24,347.44	
		515400 LIFE & ACCIDENT INS EXP	.29		148.57	
		515500 HEALTH INSURANCE EXPENSE	161.54		77,041.60	
		516500 WORKERS COMP PREMIUMS			319.15	
		Major Account 510000 Total	3,653.60		465,675.14	

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Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			275.00	
		521500 PUBLICATION & PRINT EXP			5,744.56	
		522100 DUES & SUBSCRIPTION EXP			189.00	
		523132 ELECTRICITY			279.08	
		523500 PROMPT PAY INTEREST			132.33	
		524100 RENT EXPENSE-LAND			350.00	
		525500 RENT EXP-OTHER PERS PROP	525.00		525.00	
		525556 CONSTRUCTION EQUIPMENT			394.63	
		526101 BLDG-STRUC MAINT AND REPAIR	7,562.24		46,844.48	
		526102 LAND MAINT AND REPAIR	6,050.67		45,729.94	
		527200 REP & MAINT-MOTOR VEHICL			726.30	
		527879 CONST MAINT & SHOP	1,805.31		2,643.89	
		531100 OFFICE SUPPLIES EXPENSE			1.15-	
		533101 CLOTHING			8.49	
		533132 SANITATION JANITORIAL			57.96	
		534500 AGRICULTURAL SUPPLIES EX	16,598.87-		14,530.48	
		534600 ED & RECREATIONAL SUP EX			19.99	
		534800 CONST & MAINT SUP EXP	46,441.26		140,464.37	
		534948 NONEXPENDABLE PROPERTY	1,548.10		10,787.08	
		538100 VEHICLE & EQUIP SUP EXP	2,139.03		10,752.30	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			769.23	
		541700 LEGAL RELATED EXPENSE			2,118.77	
		542500 ENG & ARCH SERVICES			27,409.67	
		545000 LABORATORY SERVICES			1,055.90	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,490.00	
		548700 REFUSE/RECYCLING			94.77	
		548900 WEED CONTROL			16,003.22	
		549200 JANITORIAL SERVICES			13.42	
		549600 CONSTRUCTION SERVICES	52,860.02		658,400.74	
		556100 INSURANCE EXPENSE	5,000.00		21,077.13	
		557100 PROPERTY TAX EXPENSE			3,096.79	
		Major Account 520000 Total	107,332.76		1,012,983.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			104.99	
		Major Account 570000 Total			104.99	
Expenditures	580000	Capital Outlay				
		580300 LAND			115,800.00	
		582400 MACHINERY & EQUIPMENT	1,500.00		4,164.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586902 HOUSEHOLD/INSTI EQUIP			2,495.00	
	Major Account 580000 Total	1,500.00		122,459.97	
	Fund 23380 Expenditures Total	112,486.36		1,601,223.47	
	Fund 23380 Total	<u>157,674.28</u>	<u>157,674.28</u>	<u>5,007,871.74</u>	<u>5,007,871.74</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	139,026.62-		128,331.83	
	Fund 23390 Assets Total	139,026.62-		128,331.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,197.03
	Fund 23390 Fund Equity Total				146,197.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		973.38		12,134.80
	Major Account 480000 Total		973.38		12,134.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 23390 Revenues Total		973.38		152,134.80
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES			30,000.00	
	Major Account 520000 Total			30,000.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	140,000.00		140,000.00	
	Major Account 590000 Total	140,000.00		140,000.00	
	Fund 23390 Expenditures Total	140,000.00		170,000.00	
	Fund 23390 Total	<u>973.38</u>	<u>973.38</u>	<u>298,331.83</u>	<u>298,331.83</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,055.17		5,747,869.37	
		Fund 23410 Assets Total	199,055.17		5,747,869.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,684.98-		
		Fund 23410 Liabilities Total		96,684.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,516,359.95
		Fund 23410 Fund Equity Total				5,516,359.95
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENT		382,821.01		1,006,200.33
		463200 CAP GRANT - STATE				11,239.22
		Major Account 460000 Total		382,821.01		1,017,439.55
Revenues	470000	Revenues - Sales & Charges				
		472221 OTHER PUBLICATIONS (TAXABLE)				5.00
		476104 RETURNED CHECK FEE				30.00
		476191 AQUATIC HABITAT STAMP		179,405.00		849,030.00
		476192 REFUND AQUATIC HABITAT				5.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		3,544.00		18,561.00
		476227 LIFETIME AQUATIC STAMP		9,950.00		91,400.00
		Major Account 470000 Total		192,899.00		959,031.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,125.47		261,844.33
		482152 GRAZING INCOME		1,434.89		1,434.89
		484100 OPERATING DONATIONS & CO				495.00
		486500 Miscellaneous Adjustment		442.60		432.60
		Major Account 480000 Total		23,002.96		264,206.82
		Fund 23410 Revenues Total		598,722.97		2,240,677.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,807.57	
		511200 TEMPORARY SALARIES-WAGES	1,837.12		30,498.57	
		511800 COMPENSATORY TIME PAID			104.69	
		512100 VACATION LEAVE			5,364.10	
		512200 SICK LEAVE EXPENSE			1,557.88	
		512300 HOLIDAY LEAVE EXPENSE			2,154.64	
		515100 RETIREMENT PLANS EXPENSE			2,919.48	
		515200 OASDI EXPENSE	140.54		5,245.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE			12.03	
	515500 HEALTH INSURANCE EXPENSE			4,511.30	
	Major Account 510000 Total	1,977.66		82,175.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,065.50	
	522200 CONFERENCE REGISTRATION			70.00	
	523132 ELECTRICITY	341.28		4,421.99	
	534800 CONST & MAINT SUP EXP			444.00	
	538100 VEHICLE & EQUIP SUP EXP			12,052.94	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.77	
	542500 ENG & ARCH SERVICES	2,000.00		288,796.95	
	549600 CONSTRUCTION SERVICES	298,663.88		1,613,235.80	
	559100 OTHER OPERATING EXP			63.34	
	Major Account 520000 Total	301,005.16		1,921,165.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,817.41	
	571900 MEALS-ONE DAY TRAVEL			9.70	
	Major Account 570000 Total			5,827.11	
	Fund 23410 Expenditures Total	302,982.82		2,009,167.95	
	Fund 23410 Total	502,037.99	502,037.99	7,757,037.32	7,757,037.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.17		131.31	
		Fund 23420 Assets Total	1.17		131.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122.48
		Fund 23420 Fund Equity Total				122.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.17		8.83
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		1.17		3,008.83
		Fund 23420 Revenues Total		1.17		3,008.83
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			3,000.00	
		Major Account 590000 Total			3,000.00	
		Fund 23420 Expenditures Total			3,000.00	
		Fund 23420 Total	1.17	1.17	3,131.31	3,131.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.99		273.61	
	121300 LONG-TERM INVESTMENTS	29,140.36		370,077.42	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	29,141.35		892,920.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,707.85
	Fund 23430 Fund Equity Total				684,707.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.84		20,851.42
	481200 GAIN OR LOSS-SALE OF INV		27,315.51		88,064.80
	484100 OPERATING DONATIONS & CO				150.00
	Major Account 480000 Total		29,141.35		109,066.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				99,146.58
	Major Account 490000 Total				99,146.58
	Fund 23430 Revenues Total		29,141.35		208,212.80
	Fund 23430 Total	29,141.35	29,141.35	892,920.65	892,920.65

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	252,232.64-		840,519.12	
	139901 AR INVOICED (SYSTEM)	911.54-		1,820.00	
	Fund 43320 Assets Total	253,144.18-		842,339.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,565.54		29,748.73
	215100 DUE TO FUND - SHORT TERM				692,400.00
	Fund 43320 Liabilities Total		25,565.54		722,148.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,901.71
	Fund 43320 Fund Equity Total				97,901.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,034.90		2,975,843.14
	461112 PR REIMBURSEMENTS		11,409.85		295,256.26
	461113 DJ REIMBURSEMENT		232,246.14		369,517.56
	461114 OTHER FED REIMBURSEMENTS		10,749.03		388,225.40
	461115 WCRP REINBURSEMENTS				26,054.61
	461116 STATE WILDLIFE GRANT		82,004.32		804,525.30
	461117 LANDOWNER INCENTIVE PROGRAM		18,622.40		406,680.41
	461118 BOATING INFRASTRUCTURE		158,315.20		499,848.04
	461211 FED GRANT ADVANCE				338,820.00
	461300 PASS-THROUGH FEDERAL GRA		12,671.77		382,892.48
	461600 OP GRANTS - LOCAL GOVERN				169,492.55
	463100 CAPITAL FED GRANTS & CON		911.54-		378,370.05
	Major Account 460000 Total		658,142.07		7,035,525.80
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				10,000.00
	486500 MISCELLANEOUS ADJUSTMENT				765.00
	Major Account 480000 Total				10,765.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.85
	Major Account 490000 Total				8.85
	Fund 43320 Revenues Total		658,142.07		7,046,299.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WAGES	48,406.80		573,175.74	
	511200 Temporary Salaries-Wages	14,177.55		177,065.11	
	511300 OVERTIME PAYMENTS	14,953.48		98,279.54	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			17.22	
		512100 VACATION LEAVE EXPENSE	2,307.32		18,416.39	
		512200 SICK LEAVE EXPENSE	436.68		7,248.32	
		512300 HOLIDAY LEAVE EXPENSE	2,192.58		29,186.62	
		512500 FUNERAL LEAVE EXPENSE	127.16		127.16	
		512700 INJURY LEAVE EXPENSE	126.29		126.29	
		515100 RETIREMENT PLANS EXPENSE	4,915.47		32,413.22	
		515200 OASDI Expense	6,006.04		65,710.92	
		515400 LIFE & ACCIDENT INS EXPENSE	29.38		350.33	
		515500 HEALTH INSURANCE EXPENSE	13,045.70		149,839.91	
		516200 TUITION ASSISTANCE			822.00	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		Major Account 510000 Total	106,724.45		1,152,807.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.40		1,475.41	
		521300 FREIGHT EXPENSE			741.00	
		521400 DATA PROCESSING EXPENSE			74.94	
		521500 PUBLICATIONS	158.00		2,013.08	
		521900 AWARDS EXPENSE			82.40	
		522100 DUES & SUBSCRIPTION EXP			476.25	
		522200 CONFERENCE REGISTRATION	399.00		13,792.00	
		524600 RENT EXPENSE-BUILDINGS			60,444.00	
		524700 RENT EXP-OTHER REAL PROP			215.00	
		525100 RENT EXP-OFFICE EQUIP			1,619.28	
		525500 RENT EXP-OTHER PERS PROP	3,491.40		3,613.95	
		525556 CONSTRUCTION EQUIPMENT			635.50	
		525558 TRANSFERS			3,446.36	
		526101 BLDG-STRUC MAINT AND REP			1,319.18	
		527100 REP & MAINT-OFFICE EQUIP			470.90	
		527200 REP & MAINT-MOTOR VEHICL	188.56		5,617.03	
		527400 REP & MAINT-DATA PROC			129.95	
		527600 REP & MAINT-HOUSE/INST E			45.18	
		527800 REP & MAINT-OTHER PROPER			1,662.88	
		527879 CONST MAINT & SHOP	3,932.93		29,849.37	
		531100 OFFICE SUPPLIES EXPENSE	289.08		8,606.88	
		533101 CLOTHING	346.92		12,636.10	
		533132 SANITATION JANITORIAL	119.47		2,362.83	
		533133 FOOD SERV INSTITUTIONAL			305.08	
		534500 AGRICULTURAL SUPPLIES EX	5,896.92		28,454.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	416.49		7,466.33	
		534700 ENG TECH & COMM SUP EXP			153,379.35	
		534800 CONST & MAINT SUP EXP	9,167.71		111,614.34	
		534900 MISCELLANEOUS SUP EXP			67.73	
		534947 LAW ENF SUPPLIES			1,790.04	
		534948 NONEXPANDABLE PROP	3,229.97		160,885.68	
		534950 COMPUTER HARDWARE <1500	1,970.60		21,190.97	
		535100 MEDICAL SUPPLIES			3.96	
		537100 LABORATORY SUP EXP			6,103.89	
		538100 VEHICLE & EQUIP SUP EXP	12,755.44		38,364.85	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	13.69		222.38	
		541700 LEGAL RELATED EXPENSE			662.75	
		542100 SOS TEMP SERV - PERSONNEL	5,421.20		15,185.56	
		542500 ENG & ARCH SERVICES			3,573.26	
		545000 LABORATORY SERVICES			1,420.00	
		546800 VETERINARY SERVICES			1,155.50	
		546801 DEER CHECK & CWD NODE EXTR			6,079.64	
		546900 OTHER MEDICAL SERVICES			124.00	
		548501 TREE THINNING/CLEARING			22,999.20	
		548700 MOWING TRASH & TOILETS			1,035.19	
		548900 WEED CONTROL	1,574.50		11,814.50	
		549100 LAUNDRY SERVICES			28.50	
		549600 CONSTRUCTION SERVICES	34,587.47		1,081,983.89	
		554900 OTHER CONTRACTUAL SERVICE	240,488.16		615,505.42	
		555200 SOFTWARE - NEW PURCHASES	363.60		27,940.36	
		556100 INSURANCE EXPENSE			829.00	
		Major Account 520000 Total	324,852.13		2,471,515.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,082.04		46,141.11	
		571600 MEALS-NOT TRAVEL STATUS			293.27	
		571900 MEALS-ONE DAY TRAVEL	6.29		298.83	
		572100 COMMERCIAL TRANSPORTATIO			2,514.02	
		574500 PERSONAL VEHICLE MILEAGE			191.34	
		574600 CONT SERV/VOL TRAVEL EXP	1,101.81		10,642.51	
		574700 VOLUNTEER TRAVEL EXPENSES			1,029.86	
		575100 MISC TRAVEL EXPENSE	54.50		421.50	
		Major Account 570000 Total	11,244.64		61,532.44	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		580300 LAND			548,813.14	
		582100 HEAVY EQUIPMENT	5,000.00		57,000.00	
		582400 MACHINERY & EQUIPMENT	45,986.70		116,874.52	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,835.00	
		583300 COMPUTER HARDWARE EQUIPMENT	9,331.52		15,421.52	
		583600 COMMUN. & ELECTRONIC EQ			64,198.37	
		584200 VEHICLES & VEHICLE EQ			77,970.00	
		586900 OTHER FIXED ASSETS			11,370.00	
		Major Account 580000 Total	<u>60,318.22</u>		<u>893,482.55</u>	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	415,808.96		2,124,233.71	
		599200 1099-AID-SERVICES	17,903.39		320,439.24	
		Major Account 590000 Total	<u>433,712.35</u>		<u>2,444,672.95</u>	
		Fund 43320 Expenditures Total	<u>936,851.79</u>		<u>7,024,010.97</u>	
		Fund 43320 Total	<u>683,707.61</u>	<u>683,707.61</u>	<u>7,866,350.09</u>	<u>7,866,350.09</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179.53-		22,441.11	
		139901 AR INVOICED (SYSTEM)	4,174.17-			
		Fund 43330 Assets Total	4,353.70-		22,441.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 43330 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,853.12
		Fund 43330 Fund Equity Total				55,853.12
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				1,035,797.95
		Major Account 460000 Total				1,035,797.95
		Fund 43330 Revenues Total				1,035,797.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			112.10	
		521500 PUBLICATION & PRINT EXP			22.10	
		522100 DUES & SUBSCRIPTION EXP			88.00	
		534948 NONEXPENDABLE PROPERTY			980.99	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			2.00	
		542100 SOS TEMP SERV - PERSONNEL			1,536.36	
		Major Account 520000 Total			2,741.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			358.65	
		571600 MEALS-NOT TRAVEL STATUS			89.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP			414.66	
		574700 VOLUNTEER TRAVEL EXPENSES	179.53		1,352.23	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	179.53		2,232.82	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,095.00	
		Major Account 580000 Total			1,095.00	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	4,174.17		1,088,140.59	
		Major Account 590000 Total	4,174.17		1,088,140.59	
		Fund 43330 Expenditures Total	4,353.70		1,094,209.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 43330 Total			1,116,651.07	1,116,651.07

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,694.24		241,499.81	
		Fund 43340 Assets Total	12,694.24		241,499.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,373.54
		Fund 43340 Fund Equity Total				247,373.54
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				125,000.00
		Major Account 460000 Total				125,000.00
		Fund 43340 Revenues Total				125,000.00
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	12,694.24		130,873.73	
		Major Account 590000 Total	12,694.24		130,873.73	
		Fund 43340 Expenditures Total	12,694.24		130,873.73	
		Fund 43340 Total			372,373.54	372,373.54

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,866.18-		363,778.73	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	3,866.18-		366,378.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,480.46
		Fund 23400 Fund Equity Total				339,480.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		43,305.00
		472100 SALE OF SUP & MAT				268.60
		472200 REPROD & PUBLICATIONS				69.80
		Major Account 470000 Total		35.00		43,643.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,417.51		17,733.43
		484600 OP GRANTS NON-GOVT SOURC				14,220.00
		Major Account 480000 Total		1,417.51		31,953.43
		Fund 23400 Revenues Total		1,452.51		75,596.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,831.29		15,695.92	
		512300 HOLIDAY LEAVE EXPENSE	185.38		370.76	
		515100 RETIREMENT PLANS EXPENSE	300.77		1,203.08	
		515200 OASDI EXPENSE	299.23		1,204.96	
		515400 LIFE & ACCIDENT INS EXP	1.40		4.20	
		515500 HEALTH INSURANCE EXPENSE	320.70		962.10	
		Major Account 510000 Total	4,938.77		19,441.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			388.80	
		521200 COM EXPENSE - VOICE/DATA	281.16		281.16	
		521500 PUBLICATION & PRINT EXP			3,548.65	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			514.25	
		522500 EMPLOYEE MOVING EXPENSE			5,284.93	
		522600 JOB APPLICANT EXPENSE			71.41	
		524600 RENT EXPENSE-BUILDINGS			249.60	
		531100 OFFICE SUPPLIES EXPENSE			1,152.86	
		532100 NON-CAPITALIZED EQUIP PU			389.67	
		533900 FOOD EXPENSE			58.94	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			3,840.78	
	555100 DATA PROC SOFTW LIC FEE	32.09		32.09	
	Major Account 520000 Total	<u>313.25</u>		<u>15,868.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.69		349.78	
	572100 COMMERCIAL TRANSPORTATIO			1,678.97	
	573100 STATE-OWNED TRANSPORT			245.46	
	574500 PERSONAL VEHICLE MILEAGE	59.99		59.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.99		1,557.01	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	<u>266.67</u>		<u>3,943.21</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,482.28	
	599100 OTHER GOVERNMENT AID	200.00		2,964.35	
	Major Account 590000 Total	<u>200.00</u>		<u>9,446.63</u>	
	Fund 23400 Expenditures Total	<u>5,318.69</u>		<u>48,699.00</u>	
	Fund 23400 Total	<u>1,452.51</u>	<u>1,452.51</u>	<u>415,077.29</u>	<u>415,077.29</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,523.88-		6,732.02	
		Fund 23401 Assets Total	4,523.88-		6,732.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,887.01
		Fund 23401 Fund Equity Total				7,887.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00-		573.00
		Major Account 470000 Total		20.00-		573.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,112.99
		Major Account 490000 Total				62,112.99
		Fund 23401 Revenues Total		20.00-		62,685.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,123.75		34,001.42	
		512100 VACATION LEAVE EXPENSE			1,915.37	
		512200 SICK LEAVE EXPENSE			1,265.89	
		512300 HOLIDAY LEAVE EXPENSE	151.15		1,511.51	
		512500 FUNERAL LEAVE EXPENSE			604.61	
		515100 RETIREMENT PLANS EXPENSE	245.23		2,935.99	
		515200 OASDI EXPENSE	239.36		2,887.53	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	314.88		3,818.88	
		Major Account 510000 Total	4,075.77		48,958.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	74.33		516.79	
		521500 PUBLICATION & PRINT EXP			120.00	
		521900 AWARDS EXPENSE			88.90	
		522100 DUES & SUBSCRIPTION EXP			1,850.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS			550.00	
		531100 OFFICE SUPPLIES EXPENSE			360.78	
		533900 FOOD EXPENSE	301.00		4,563.88	
		541100 ACCTG & AUDITING SERVICES			175.00	
		Major Account 520000 Total	375.33		8,410.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	52.78		3,243.88	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,070.54	
	573100 STATE-OWNED TRANSPORT			563.32	
	574500 PERSONAL VEHICLE MILEAGE			52.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			199.97	
	575100 MISC TRAVEL EXPENSE			342.40	
	Major Account 570000 Total	<u>52.78</u>	<u></u>	<u>6,472.63</u>	<u></u>
	Fund 23401 Expenditures Total	<u>4,503.88</u>	<u></u>	<u>63,840.98</u>	<u></u>
	Fund 23401 Total	<u>20.00-</u>	<u>20.00-</u>	<u>70,573.00</u>	<u>70,573.00</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,696.35		113,282.75	
		Fund 43450 Assets Total	85,696.35		113,282.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		3,077.30-		
		Fund 43450 Liabilities Total		3,077.30-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,752.20
		Fund 43450 Fund Equity Total				125,752.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,000.00		1,492,786.00
		Major Account 460000 Total		150,000.00		1,492,786.00
		Fund 43450 Revenues Total		150,000.00		1,492,786.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,792.59		231,213.17	
		512100 VACATION LEAVE EXPENSE	275.59		5,819.18	
		512200 SICK LEAVE EXPENSE	238.99		5,714.83	
		512300 HOLIDAY LEAVE EXPENSE	933.68		5,483.93	
		512500 FUNERAL LEAVE EXPENSE			626.03	
		515100 RETIREMENT PLANS EXPENSE	1,515.65		18,259.36	
		515200 OASDI EXPENSE	1,448.59		18,027.38	
		515400 LIFE & ACCIDENT INS EXP	9.63		120.09	
		515500 HEALTH INSURANCE EXPENSE	3,477.13		44,016.14	
		516100 EMPLOYEE RELOCATION	560.20		560.20	
		Major Account 510000 Total	27,252.05		329,840.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.60		4,850.23	
		521200 COM EXPENSE - VOICE/DATA	2,726.72		17,761.22	
		521400 DATA PROCESSING EXPENSE			70.00	
		521500 PUBLICATION & PRINT EXP	896.99		17,326.46	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION	35.00		1,997.00	
		524600 RENT EXPENSE-BUILDINGS	425.00		109,718.81	
		525500 RENT EXP-OTHER PERS PROP			1,355.80	
		527700 REP & MAINT-PHOTO/MEDIA			3,022.01	
		531100 OFFICE SUPPLIES EXPENSE	105.93		6,968.60	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	71.68		4,199.88	
	534600 ED & RECREATIONAL SUP EX			847.50	
	541100 ACCTG & AUDITING SERVICES			2,815.00	
	542100 SOS TEMP SERV - PERSONNEL	754.52		14,847.64	
	554900 OTHER CONTRACTUAL SERVICES			33,581.18	
	555200 SOFTWARE - NEW PURCHASES			1,096.76	
	559101 OCLC CHARGES	658.15		7,429.41	
	Major Account 520000 Total	<u>5,707.59</u>		<u>230,887.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.47		8,294.24	
	572100 COMMERCIAL TRANSPORTATIO			3,341.13	
	573100 STATE-OWNED TRANSPORT	1,242.11		8,539.87	
	574500 PERSONAL VEHICLE MILEAGE	72.38		1,144.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.93		14,742.14	
	575100 MISC TRAVEL EXPENSE			557.20	
	Major Account 570000 Total	<u>2,751.89</u>		<u>36,618.86</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	915.72		8,379.13	
	Major Account 580000 Total	<u>915.72</u>		<u>8,379.13</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,888.00		223,340.75	
	599100 OTHER GOVERNMENT AID	5,711.10		672,621.13	
	Major Account 590000 Total	<u>24,599.10</u>		<u>895,961.88</u>	
	Fund 43450 Expenditures Total	<u>61,226.35</u>		<u>1,501,687.68</u>	
	Fund 43450 Total	<u>146,922.70</u>	<u>146,922.70</u>	<u>1,614,970.43</u>	<u>1,614,970.43</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318.63		68,641.03	
		Fund 68340 Assets Total	318.63		68,641.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,216.86
		Fund 68340 Fund Equity Total				60,216.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.63		2,882.24
		484100 OPERATING DONATIONS & CO		70.00		6,519.93
		Major Account 480000 Total		318.63		9,402.17
		Fund 68340 Revenues Total		318.63		9,402.17
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			978.00	
		Major Account 580000 Total			978.00	
		Fund 68340 Expenditures Total			978.00	
		Fund 68340 Total	318.63	318.63	69,619.03	69,619.03

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,847.58		480,372.84	
	139901 AR INVOICED (SYSTEM)	30,814.62		9,864.38	
	Fund 73410 Assets Total	<u>20,032.96</u>		<u>490,237.22</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		25,743.13		73,660.59
	211900 AAI DUE TO VENDOR (SYSTE		7,476.17		
	215100 DUE TO FUND - SHORT TERM		1,766.00		416,576.63
	Fund 73410 Liabilities Total		<u>20,032.96</u>		<u>490,237.22</u>
	Fund 73410 Total	<u>20,032.96</u>	<u>20,032.96</u>	<u>490,237.22</u>	<u>490,237.22</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,830.08-		73,405.88	
		132900 NSF ITEMS SUSPENSE			1,905.46	
		Fund 23500 Assets Total	18,830.08-		75,311.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,570.49
		Fund 23500 Fund Equity Total				74,570.49
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		420.00		26,130.00
		472202 NON-LICENSE PUBLICATION		4.28		179.81
		472203 KEG REGISTRATION		753.16		6,495.27
		472204 ACTIVITY REPORT				342.60
		474100 GENERAL BUSINESS FEES				12.58
		474108 SPECIAL DESIGNATED PERMIT		40.00		40.00
		Major Account 470000 Total		1,217.44		33,200.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.31		3,753.47
		Major Account 480000 Total		333.31		3,753.47
		Fund 23500 Revenues Total		1,550.75		36,953.73
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	332.84		2,885.57	
		521400 DATA PROCESSING EXPENSE	47.99		614.66	
		521500 PUBLICATION & PRINT EXP			6,082.65	
		531100 OFFICE SUPPLIES EXPENSE			6,630.00	
		559100 OTHER OPERATING EXP	20,000.00		20,000.00	
		Major Account 520000 Total	20,380.83		36,212.88	
		Fund 23500 Expenditures Total	20,380.83		36,212.88	
		Fund 23500 Total	1,550.75	1,550.75	111,524.22	111,524.22

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,383.45-		305,852.15	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			165.53	
	Fund 23610 Assets Total	2,383.45-		306,194.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.26		709.25
	Fund 23610 Liabilities Total		149.26		709.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,371.74
	Fund 23610 Fund Equity Total				254,371.74
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		63,539.53		645,461.57
	Major Account 450000 Total		63,539.53		645,461.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,490.00		56,155.00
	474101 DAILY LICENSE FEES				5,350.00
	474102 FINGERPRINTING REVENUE		1,032.00		10,310.00
	474103 ADMIN SERVICE FEES		20.00		1,277.81
	Major Account 470000 Total		3,542.00		73,092.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.47		12,230.69
	Major Account 480000 Total		1,148.47		12,230.69
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				289.82
	Major Account 490000 Total				289.82
	Fund 23610 Revenues Total		68,230.00		731,074.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,150.05		283,654.82	
	511300 OVERTIME PAYMENTS	342.09		4,755.96	
	511600 PER DIEM PAYMENTS	2,499.44		18,966.05	
	511800 COMPENSATORY TIME PAID	842.94		23,866.19	
	512100 VACATION LEAVE EXPENSE	957.46		17,415.78	
	512200 SICK LEAVE EXPENSE	127.53		6,652.19	
	512300 HOLIDAY LEAVE EXPENSE	1,349.65		16,640.62	
	512500 FUNERAL LEAVE EXPENSE			833.74	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,134.94		27,611.39	
	515200 OASDI EXPENSE	2,465.66		27,444.66	
	515400 LIFE & ACCIDENT INS EXP	8.06		93.54	
	515500 HEALTH INSURANCE EXPENSE	1,980.82		27,200.58	
	516300 EMPLOYEE ASSISTANCE PRO			101.50	
	516500 WORKERS COMP PREMIUMS			4,060.00	
	519100 OTHER PERSONAL SERV EXP			522.22	
	Major Account 510000 Total	39,858.64		459,819.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.41		1,286.15	
	521200 COM EXPENSE - VOICE/DATA	394.53		3,341.22	
	521300 FREIGHT EXPENSE			12.03	
	521500 PUBLICATION & PRINT EXP			1,758.97	
	521900 AWARDS EXPENSE			9.51	
	522100 DUES & SUBSCRIPTION EXP	47.32		11,896.54	
	522200 CONFERENCE REGISTRATION			2,825.00	
	524600 RENT EXPENSE-BUILDINGS	445.50		5,346.00	
	524900 RENT EXP-DEPR SURCHARGE			1,839.76	
	525100 RENT EXP-OFFICE EQUIP			440.00	
	525500 RENT EXP-OTHER PERS PROP			944.61	
	526100 REP & MAINT-REAL PROPERT			396.00	
	527100 REP & MAINT-OFFICE EQUIP			1,756.00	
	531100 OFFICE SUPPLIES EXPENSE	73.59		3,642.42	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	534600 ED & RECREATIONAL SUP EX			59.95	
	534900 MISCELLANEOUS SUP EXP			208.56	
	535100 MEDICAL SUPPLIES	242.06		771.36	
	541100 ACCTG & AUDITING SERVICES			4,551.00	
	541700 LEGAL RELATED EXPENSE			171.70	
	543100 IT CONSULTING-APPLICATIONS	834.87		2,523.85	
	545000 LABORATORY SERVICES	11,488.75		82,852.69	
	545001 FINGERPRINT SERVICES	9,321.00		9,321.00	
	554900 OTHER CONTRACTUAL SERVICES			11,209.12	
	555200 SOFTWARE - NEW PURCHASES	252.00		252.00	
	556300 SURETY & NOTARY BONDS			79.93	
	559100 OTHER OPERATING EXP	1,223.16		1,683.60	
	Major Account 520000 Total	24,394.19		149,578.97	
Expenditures	570000 Travel Expenses				

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,571.68		37,378.85	
	572100 COMMERCIAL TRANSPORTATIO			2,261.62	
	574500 PERSONAL VEHICLE MILEAGE	2,938.20		29,863.54	
	575100 MISC TRAVEL EXPENSE			1,059.32	
	Major Account 570000 Total	<u>6,509.88</u>		<u>70,563.33</u>	
	Fund 23610 Expenditures Total	<u>70,762.71</u>		<u>679,961.54</u>	
	Fund 23610 Total	<u>68,379.26</u>	<u>68,379.26</u>	<u>986,155.88</u>	<u>986,155.88</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.96		5,239.60	
		Fund 23620 Assets Total	28.96		5,239.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,510.48
		Fund 23620 Fund Equity Total				16,510.48
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		14,440.58		150,711.16
		Major Account 450000 Total		14,440.58		150,711.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.96		592.12
		Major Account 480000 Total		28.96		592.12
		Fund 23620 Revenues Total		14,469.54		151,303.28
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,440.58		162,574.16	
		Major Account 590000 Total	14,440.58		162,574.16	
		Fund 23620 Expenditures Total	14,440.58		162,574.16	
		Fund 23620 Total	14,469.54	14,469.54	167,813.76	167,813.76

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	347,633.77-		11,843,447.67	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	513.20-		560.35	
		Fund 23730 Assets Total	348,146.97-		11,846,001.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,861.57		12,789.32
		220100 BONDS PAYABLE				4,652.75
		Fund 23730 Liabilities Total		7,861.57		17,442.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,827,815.45
		Fund 23730 Fund Equity Total				9,827,815.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,149.46
		471101 LSS FEES		2,280.00		29,393.00
		472100 SALE OF SUP & MAT				10.00
		472200 REPROD & PUBLICATIONS		39.95		759.49
		474100 GENERAL BUSINESS FEES				79,084.00
		474101 INSURANCE ASSESSMENTS				5,053,287.25
		Major Account 470000 Total		2,319.95		5,172,683.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,449.77		425,572.37
		484900 OTHER PRIVATE SOURCES				20.00
		Major Account 480000 Total		45,449.77		425,592.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				571.28
		493100 OPERATING TRANSFERS IN				354,613.00
		Major Account 490000 Total				355,184.28
		Fund 23730 Revenues Total		47,769.72		5,953,459.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,821.69		2,205,206.75	
		511200 TEMPORARY SALARIES-WAGE	724.34		10,681.21	
		511300 OVERTIME PAYMENTS	175.15		182.22	
		511600 PER DIEM PAYMENTS	1,055.98		2,900.12	
		511800 COMPENSATORY TIME PAID	363.59		1,550.86	
		512100 VACATION LEAVE EXPENSE	9,180.33		133,063.11	
		512200 SICK LEAVE EXPENSE	5,545.31		70,328.39	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	6,356.34		82,897.71	
	512500 FUNERAL LEAVE EXPENSE			1,928.26	
	512600 CIVIL LEAVE EXPENSE			344.34	
	512800 ADMINISTRATIVE LEAVE EXP			117.32	
	515100 RETIREMENT PLANS EXPENSE	10,607.75		116,683.60	
	515200 OASDI	15,206.49		173,201.21	
	515400 LIFE & ACCIDENT INS EXP	62.58		751.19	
	515500 HEALTH INSURANCE EXPENSE	31,830.55		375,604.85	
	516300 EMPLOYEE ASSISTANCE PRO			783.00	
	516500 WORKERS COMP PREMIUMS			26,400.00	
	Major Account 510000 Total	266,930.10		3,202,624.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,479.15		42,018.03	
	521200 COM EXPENSE - VOICE/DATA	11,490.52		57,360.97	
	521201 EFAXES	268.09		3,231.56	
	521300 FREIGHT EXPENSE	12.95-		920.00	
	521400 DATA PROCESSING EXPENSE	392.32		7,064.30	
	521401 PC LAN			65.47	
	521402 IT PROGRAMMING			1,439.25	
	521500 PUBLICATION & PRINT EXP	2,389.07		15,972.72	
	521900 AWARDS EXPENSE			60.39	
	522100 DUES & SUBSCRIPTION EXP	1,074.90		19,456.65	
	522200 CONFERENCE REGISTRATION	929.25		17,725.13	
	522900 EMPLOYEE PARKING EXP	96.00		898.10	
	524600 RENT EXPENSE-BUILDINGS	14,265.68		171,188.16	
	527100 REP & MAINT-OFFICE EQUIP			426.00	
	527400 REP & MAINT-DATA PROC	5,974.30		11,659.30	
	531100 OFFICE SUPPLIES EXPENSE	1,449.13		24,000.53	
	533100 HOUSEHOLD & INSTIT EXP	85.87		702.29	
	534600 ED & RECREATIONAL SUP EX	100.00		378.27	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,044.95	
	534900 MISCELLANEOUS SUP EXP	236.00		668.50	
	534901 EQUIPMENT NOT ON INVENT	5,855.80		13,853.31	
	534902 HARDWARE NOT ON INVENT	1,320.00		5,998.05	
	534903 SOFTWARE NOT ON INVENT	727.02		2,924.51	
	534904 FURNITURE NOT ON INVENTORY	4,207.00		19,692.00	
	541100 ACCTG & AUDITING SERVICES			10,428.00	
	541500 LEGAL SERVICES EXPENSE	5,058.45		62,731.59	
	541700 LEGAL RELATED EXPENSE			537.47	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,010.99		22,469.85	
	543200 IT CONSULTING-HW/SW SUPP			55,866.87	
	546900 OTHER MEDICAL SERVICES			50.00	
	549100 LAUNDRY SERVICES	15.30		27.90	
	554900 OTHER CONTRACTUAL SERVICES			6,285.00	
	555200 SOFTWARE - NEW PURCHASES	13,906.96		17,420.66	
	555201 SOFTWARE UPGRADES	2,704.61		31,402.97	
	556100 INSURANCE EXPENSE			1,152.99	
	556300 SURETY & NOTARY BONDS			85.03	
	559100 OTHER OPERATING EXP	1,766.97		12,254.73	
	559101 MICROFILM EXPENSE			2,304.07	
	Major Account 520000 Total	81,790.43		641,765.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,954.22		15,306.42	
	571900 MEALS-ONE DAY TRAVEL			8.75	
	572100 COMMERCIAL TRANSPORTATIO	21.00		6,258.92	
	573100 STATE-OWNED TRANSPORT			12,609.66	
	574500 PERSONAL VEHICLE MILEAGE	1,332.51		9,201.01	
	575100 MISC TRAVEL EXPENSE	32.00		655.98	
	Major Account 570000 Total	3,339.73		44,040.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,803.00	
	583300 COMPUTER HARDWARE EQUIPMENT	51,718.00		61,996.96	
	Major Account 580000 Total	51,718.00		67,799.96	
	Fund 23730 Expenditures Total	403,778.26		3,956,230.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,514.67-	
	Fund 23730 Adjustments Total			3,514.67-	
	Fund 23730 Total	55,631.29	55,631.29	15,798,717.37	15,798,717.37

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			95.15	
	Fund 43710 Assets Total			95.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95.15
	Fund 43710 Fund Equity Total				95.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,326.31		35,519.73
	Major Account 460000 Total		5,326.31		35,519.73
	Fund 43710 Revenues Total		5,326.31		35,519.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,218.72		23,145.16	
	512100 VACATION LEAVE EXPENSE	82.62		1,200.09	
	512200 SICK LEAVE EXPENSE	21.79		454.79	
	512300 HOLIDAY LEAVE EXPENSE	80.24		1,060.50	
	512500 FUNERAL LEAVE EXPENSE			124.77	
	512600 CIVIL LEAVE EXPENSE			1.27	
	515100 RETIREMENT PLANS EXPENSE	130.17		1,523.27	
	515200 OASDI EXPENSE	121.93		1,468.41	
	515400 LIFE & ACCIDENT INS EXP	1.12		48.21	
	515500 HEALTH INSURANCE EXPENSE	393.89		4,770.54	
	Major Account 510000 Total	5,050.48		33,797.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	165.51		497.47	
	521500 PUBLICATION & PRINT EXP			31.91	
	522200 CONFERENCE REGISTRATION			32.38	
	531100 OFFICE SUPPLIES EXPENSE			353.03	
	533100 HOUSEHOLD & INSTIT EXP			.21	
	559100 OTHER OPERATING EXP	110.32		807.72	
	Major Account 520000 Total	275.83		1,722.72	
	Fund 43710 Expenditures Total	5,326.31		35,519.73	
	Fund 43710 Total	5,326.31	5,326.31	35,614.88	35,614.88

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,458.07-		6,692,745.25	
		Fund 63730 Assets Total	115,458.07-		6,692,745.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,201.67		4,625.78
		Fund 63730 Liabilities Total		2,201.67		4,625.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,345,223.64
		Fund 63730 Fund Equity Total				3,345,223.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,892,612.04
		Major Account 470000 Total				4,892,612.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,986.98		161,901.24
		486500 MISCELLANEOUS ADJUSTMENT				37.50
		Major Account 480000 Total		24,986.98		161,938.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				354,613.00-
		Major Account 490000 Total				354,613.00-
		Fund 63730 Revenues Total		24,986.98		4,699,937.78
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			23.00	
		Major Account 520000 Total			23.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,002.35		403,025.94	
		592101 BOOKS	19,350.08		109,045.45	
		592102 GENERAL SUPPLIES/TOOLS	655.67		3,270.58	
		592103 SPECIAL SUPPLIES/TOOLS	2,321.55		16,839.20	
		592105 LICENSE-FEES	100.00		370.00	
		592106 MILEAGE	31,793.84		368,539.30	
		592107 ROOM/BOARD	1,052.00		24,891.70	
		592108 TUITION-PRIVATE	7,945.00		110,285.04	
		592109 TUITION-STATE	50,426.23		320,789.24	
		Major Account 590000 Total	142,646.72		1,357,056.45	
		Fund 63730 Expenditures Total	142,646.72		1,357,079.45	
Adjustments	800000	Adjustments				

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			37.50-	
	Fund 63730 Adjustments Total			37.50-	
	Fund 63730 Total	<u>27,188.65</u>	<u>27,188.65</u>	<u>8,049,787.20</u>	<u>8,049,787.20</u>

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.04		2,503.88	
		Fund 23810 Assets Total	9.04		2,503.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,589.59
		Fund 23810 Fund Equity Total				3,589.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.04		139.29
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		9.04		189.29
		Fund 23810 Revenues Total		9.04		189.29
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,275.00	
		Major Account 520000 Total			1,275.00	
		Fund 23810 Expenditures Total			1,275.00	
		Fund 23810 Total	9.04	9.04	3,778.88	3,778.88

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,615.36-		569,603.57	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			58.80	
		139901 AR INVOICED (SYSTEM)	109.20-			
		Fund 23910 Assets Total	61,724.56-		570,300.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		691.29		691.29
		Fund 23910 Liabilities Total		691.29		691.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				652,138.12
		Fund 23910 Fund Equity Total				652,138.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				90.48
		474100 GENERAL BUSINESS FEES		220,245.08		3,293,292.61
		474112 BRANDS-NEW		2,320.00		40,820.00
		474113 BRANDS-RENEWAL		31,450.00		386,350.00
		474114 BRANDS-TRANSFER		2,200.00		19,100.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		38.00
		474116 GRAZING PERMITS				2,750.00
		474117 VETERINARY CARE PERMITS				140.00
		Major Account 470000 Total		256,220.08		3,742,581.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,895.80		35,578.66
		484500 REIMB NON-GOVT SOURCES		1,441.69		28,567.51
		486600 CREDIT CARD CLEARING		150.00		600.00
		Major Account 480000 Total		4,487.49		64,746.17
		Fund 23910 Revenues Total		260,707.57		3,807,327.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,945.61		1,718,445.51	
		511106 INTERMITTENT SALARIES	27,310.15		266,338.45	
		511800 COMPENSATORY TIME PAID	4,379.15		54,836.48	
		512100 VACATION LEAVE EXPENSE	9,801.24		119,188.74	
		512200 SICK LEAVE EXPENSE	3,518.84		44,730.26	
		512300 HOLIDAY LEAVE EXPENSE	8,736.70		101,070.70	
		512500 FUNERAL LEAVE EXPENSE	53.72		3,625.10	
		512700 INJURY LEAVE EXPENSE			1,170.24	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	12,342.95		142,633.22	
	515200 OASDI EXPENSE	13,542.31		164,278.45	
	515400 LIFE & ACCIDENT INS EXP	77.00		926.80	
	515500 HEALTH INSURANCE EXPENSE	48,287.52		565,593.40	
	516100 EMPLOYEE RELOCATION	2,297.70		7,213.50	
	516500 WORKERS COMP PREMIUMS			29,700.00	
	Major Account 510000 Total	265,292.89		3,219,750.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,058.87		25,362.63	
	521200 COM EXPENSE - VOICE/DATA	4,447.29		18,473.51	
	521300 FREIGHT EXPENSE	280.92		3,442.85	
	521400 DATA PROCESSING EXPENSE	24.00		266.24	
	521500 PUBLICATION & PRINT EXP	93.68		47,640.99	
	521900 AWARDS EXPENSE			127.42	
	522100 DUES & SUBSCRIPTION EXP			424.95	
	522200 CONFERENCE REGISTRATION			928.00	
	522500 EMPLOYEE MOVING EXPENSE	414.19		9,371.65	
	522800 E-COMMERCE OPER EXP			57.11	
	523100 UTILITIES EXPENSE	345.56		5,939.68	
	523500 PROMPT PAY INTEREST			2.22	
	524600 RENT EXPENSE-BUILDINGS	1,384.71		13,116.52	
	524900 RENT EXP-DEPR SURCHARGE			1,065.84	
	525100 RENT EXP-OFFICE EQUIP	179.00		1,969.00	
	526100 REP & MAINT-REAL PROPERT	314.40		2,535.80	
	527100 REP & MAINT-OFFICE EQUIP	35.00		385.00	
	527200 REP & MAINT-MOTOR VEHICL	42.45		607.99	
	527400 REP & MAINT-DATA PROC	30.00		661.50	
	527500 REP & MAINT-COMM EQUIP	1,066.10		1,066.10	
	527879 BLADE SHARPENING	69.00		69.00	
	531100 OFFICE SUPPLIES EXPENSE	281.74		8,885.13	
	532100 NON-CAPITALIZED EQUIP PU			576.95	
	533100 HOUSEHOLD & INSTIT EXP	59.71		334.10	
	533132 UNIFORMS	89.00		755.00	
	533135 CLEANING SUPPLIES	3.20		3.20	
	533900 FOOD EXPENSE			134.71	
	534500 AGRICULTURAL SUPPLIES EX	1,177.00		2,093.02	
	534600 ED & RECREATIONAL SUP EX	114.50		662.50	
	534700 ENG TECH & COMM SUP EXP			49.99	
	534900 MISCELLANEOUS SUP EXP			59.99	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			288.86	
		538182 OIL	19.83		321.64	
		538184 FLUIDS	1.30		15.30	
		538185 GASOLINE	1,417.81		13,963.62	
		538187 TIRES			276.00	
		541100 ACCTG & AUDITING SERVICES			18,976.00	
		541500 LEGAL SERVICES EXPENSE	250.00		4,685.00	
		541700 LEGAL RELATED EXPENSE			90.00	
		543100 IT CONSULTING-APPLICATIONS			9,315.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.10		952.43	
		548700 REFUSE/RECYCLING	40.00		480.00	
		548800 FIRE EXTINGUISHERS			25.00	
		548900 WEED CONTROL			130.39	
		549200 JANITORIAL SERVICES	531.82		3,897.58	
		555200 SOFTWARE - NEW PURCHASES	32.09		491.36	
		556100 INSURANCE EXPENSE			5,059.19	
		556300 SURETY & NOTARY BONDS			210.24	
		557100 PROPERTY TAX EXPENSE			119.86	
		559100 OTHER OPERATING EXP	344.08		2,052.55	
		Major Account 520000 Total	14,177.35		208,418.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,101.61		10,675.06	
		571900 MEALS-ONE DAY TRAVEL			99.50	
		572100 COMMERCIAL TRANSPORTATIO			411.60	
		574500 PERSONAL VEHICLE MILEAGE	42,525.25		429,001.01	
		575100 MISC TRAVEL EXPENSE	26.32		192.44	
		Major Account 570000 Total	43,653.18		440,379.61	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,625.00	
		583600 COMMUN. & ELECTRONIC EQ			329.52	
		584200 VEHICLES & VEHICLE EQ			19,353.00	
		Major Account 580000 Total			21,307.52	
		Fund 23910 Expenditures Total	323,123.42		3,889,856.59	
		Fund 23910 Total	261,398.86	261,398.86	4,460,156.67	4,460,156.67

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,516.87-		212,030.35	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	34,516.87-		212,772.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,314.53
		Fund 24010 Fund Equity Total				188,314.53
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,329.30		56,198.90
		475102 DEALER LICENSES		1,600.00		332,975.00
		475103 SUPPLEMENTAL DLR LIC		10.00		1,080.00
		475104 SALESMAN LICENSES		2,150.00		85,660.00
		475105 MOTORCYCLE DLR LIC				3,350.00
		475106 MANUFACTURER LICENSES				72,000.00
		475107 FACTORY REP LICENSES		30.00		4,210.00
		475108 DISTRIBUTOR LICENSES		300.00		22,800.00
		475109 DST REP LIC		10.00		2,430.00
		475110 FINANCE COMPANY LIC				7,440.00
		475111 WRECKER & SALVAGE LIC		70.00		9,450.00
		475112 AUCTION DEALER LIC				2,800.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		55.00
		475116 CHANGE OF ADDRESS		75.00		1,100.00
		475117 SPECIAL PERMIT		600.00		8,050.00
		475118 TRAILER DEALER LIC		200.00		11,250.00
		475119 DEALERS AGENT				350.00
		Major Account 470000 Total		10,379.30		621,298.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.52		11,429.75
		484500 REIMB NON-GOVT SOURCES		250.00		290.00
		Major Account 480000 Total		1,292.52		11,719.75
		Fund 24010 Revenues Total		11,671.82		633,018.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,475.52		303,726.96	
		511600 PER DIEM PAYMENTS			1,050.00	
		512100 VACATION LEAVE EXPENSE	2,638.59		33,353.25	
		512200 SICK LEAVE EXPENSE	689.93		12,362.74	
		512300 HOLIDAY LEAVE EXPENSE			18,407.47	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	189.10		661.86	
	515100 RETIREMENT PLANS EXPENSE	2,320.74		26,231.29	
	515200 OASDI EXPENSE	2,224.94		26,573.75	
	515400 LIFE & ACCIDENT INS EXP	12.60		151.20	
	515500 HEALTH INSURANCE EXPENSE	5,625.36		65,087.76	
	516300 EMPLOYEE ASSISTANCE PRO			130.50	
	516400 UNEMPLOYM COMP INS EXP			711.53	
	516500 WORKERS COMP PREMIUMS			3,625.00	
	Major Account 510000 Total	41,176.78		492,073.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	392.47		7,374.65	
	521200 COM EXPENSE - VOICE/DATA	679.25		4,061.40	
	521500 PUBLICATION & PRINT EXP	14.14		8,707.22	
	521900 AWARDS EXPENSE			17.83	
	522100 DUES & SUBSCRIPTION EXP	189.28		889.68	
	522200 CONFERENCE REGISTRATION			1,310.00	
	524600 RENT EXPENSE-BUILDINGS	791.30		8,195.60	
	524900 RENT EXP-DEPR SURCHARGE			2,441.84	
	527200 REP & MAINT-MOTOR VEHICL			678.75	
	531100 OFFICE SUPPLIES EXPENSE	60.00		604.97	
	533100 HOUSEHOLD & INSTIT EXP			185.80	
	541100 ACCTG & AUDITING SERVICES			4,944.00	
	541700 LEGAL RELATED EXPENSE	1,699.50		20,877.42	
	542100 SOS TEMP SERV - PERSONNEL			2,028.92	
	543100 IT CONSULTING-APPLICATIONS	800.00		5,272.39	
	543200 IT CONSULTING-HW/SW SUPP			388.00	
	555200 SOFTWARE - NEW PURCHASES			1,122.90	
	556100 INSURANCE EXPENSE			34.80	
	556300 SURETY & NOTARY BONDS			16.29	
	559100 OTHER OPERATING EXP	16.28		402.56	
	Major Account 520000 Total	4,642.22		69,555.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	369.69		9,048.12	
	572100 COMMERCIAL TRANSPORTATIO			1,678.90	
	573100 STATE-OWNED TRANSPORT			31,975.36	
	574500 PERSONAL VEHICLE MILEAGE			4,125.68	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	369.69		46,932.56	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Expenditures Total	<u>46,188.69</u>		<u>608,560.89</u>	
	Fund 24010 Total	<u>11,671.82</u>	<u>11,671.82</u>	<u>821,333.18</u>	<u>821,333.18</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,050.44-		711,356.62	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	57,050.44-		716,287.76	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				295.00-
	211900 AAI DUE TO VENDOR (SYSTE		297.00		342.00
	215900 SALES TAX COLLECTIONS				13.37
	Fund 24110 Liabilities Total		297.00		60.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,858.08
	Fund 24110 Fund Equity Total				893,858.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		1,005.30
	474120 SALESPERSON TRANSFER FEES		1,740.00		13,305.00
	474130 BROKER TRANSFER FEES		495.00		3,795.00
	474140 PROFESSIONAL CORP		225.00		4,300.00
	474150 LTD. LIABILITY CO		250.00		4,500.00
	475120 NEW BROKER LICENSE FEE		1,190.00		10,900.00
	475130 NEW SALESPRSN LICENSE FEE		2,745.00		31,620.00
	475150 NEW BRANCH OFFICE FEES		50.00		1,100.00
	475160 BROKER RENEWAL FEES		420.00		189,680.00
	475170 SALESPERSON RENEWAL FEES		585.00		219,690.00
	475190 BRANCH OFFICE RENEWAL FEES				5,550.00
	475210 RETIREMENT HOME FEES		400.00		4,800.00
	475220 PROMOTIONAL LAND REG				34,880.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		13,685.00		148,695.00
	475340 APPLICATION FEE		6,900.00		77,600.00
	Major Account 470000 Total		28,695.00		751,770.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,979.77		40,474.95
	484500 REIMB NON-GOVT SOURCES				14.98-
	485100 FINES FORFEITS & PENALTI				245.00
	485910 OTHER FINES, FOR & PENALTY		2,975.00		23,375.00
	486500 MISCELLANEOUS ADJUSTMENT				4,931.14
	486600 CREDIT CARD CLEARING		3,400.00-		490.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,554.77		69,501.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				482.62
	Major Account 490000 Total				482.62
	Fund 24110 Revenues Total		31,249.77		821,754.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,626.23		354,118.89	
	511600 PER DIEM PAYMENTS	600.00		4,900.00	
	511800 COMPENSATORY TIME PAID	19.65		1,554.66	
	512100 VACATION LEAVE EXPENSE	4,701.70		34,204.32	
	512200 SICK LEAVE EXPENSE	166.10		16,170.79	
	512300 HOLIDAY LEAVE EXPENSE	1,573.24		21,462.43	
	512500 FUNERAL LEAVE EXPENSE			274.34	
	512600 CIVIL LEAVE EXPENSE			123.38	
	515100 RETIREMENT PLANS EXPENSE	2,552.38		30,922.07	
	515200 OASDI EXPENSE	2,487.05		30,992.06	
	515400 LIFE & ACCIDENT INS EXP	14.00		182.00	
	515500 HEALTH INSURANCE EXPENSE	6,375.55		81,152.44	
	516300 EMPLOYEE ASSISTANCE PRO			159.50	
	516500 WORKERS COMP PREMIUMS			4,392.90	
	Major Account 510000 Total	46,115.90		580,609.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,043.72		44,771.80	
	521200 COM EXPENSE - VOICE/DATA	1,450.34		9,010.60	
	521400 DATA PROCESSING EXPENSE	26.00		6,033.10	
	521500 PUBLICATION & PRINT EXP	735.32		32,703.01	
	521900 AWARDS EXPENSE			1,425.14	
	522100 DUES & SUBSCRIPTION EXP	1,529.28		1,945.68	
	522200 CONFERENCE REGISTRATION	470.00		5,235.00	
	524600 RENT EXPENSE-BUILDINGS	3,068.23		35,504.02	
	524700 RENT EXP-OTHER REAL PROP	492.00		1,792.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100 REP & MAINT-OFFICE EQUIP			572.00	
	527200 REP & MAINT-MOTOR VEHICL			419.99	
	527400 REP & MAINT-DATA PROC			471.89	
	531100 OFFICE SUPPLIES EXPENSE	296.96		6,629.99	
	533900 FOOD EXPENSE	69.60		547.03	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5,384.00	
	541500 LEGAL SERVICES EXPENSE	12,315.00		95,741.00	
	541700 LEGAL RELATED EXPENSE	555.55		3,107.12	
	542100 SOS TEMP SERV - PERSONNEL			4,477.83	
	547100 EDUCATIONAL SERVICES	10,557.00		91,908.00	
	554900 OTHER CONTRACTUAL SERVICES	2,125.59		9,844.21	
	556100 INSURANCE EXPENSE			68.10	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	85.47		1,490.80	
	Major Account 520000 Total	36,841.06		359,514.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,049.50		21,234.67	
	572100 COMMERCIAL TRANSPORTATIO	1,165.62		7,437.22	
	573100 STATE-OWNED TRANSPORT	1,648.72		21,266.18	
	574500 PERSONAL VEHICLE MILEAGE	260.39		3,878.84	
	575100 MISC TRAVEL EXPENSE	76.04		593.01	
	Major Account 570000 Total	5,200.27		54,409.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	439.98		4,850.71	
	Major Account 580000 Total	439.98		4,850.71	
	Fund 24110 Expenditures Total	88,597.21		999,384.72	
	Fund 24110 Total	31,546.77	31,546.77	1,715,672.48	1,715,672.48

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,102.84		177,571.79	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			385.00	
		Fund 24510 Assets Total	33,102.84		178,233.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		214100 DEPOSITS		10.00		10.00
		Fund 24510 Liabilities Total		50.00		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,414.59
		Fund 24510 Fund Equity Total				173,414.59
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		20.00		490.00
		475125 RENEWAL		27,540.00		65,030.00
		475142 LICENSE ISSUANCE		80.00		510.00
		475145 RENEWAL		11,850.00		27,950.00
		475146 NEW SHOP INSPECTION		540.00		3,870.00
		475147 TRANSFER OF OWNERSHIP		80.00		370.00
		475148 CHANGE LOCATION INSPECTION		130.00		660.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL		360.00		720.00
		475160 APPLICATION		40.00		80.00
		475162 LICENSE ISSUANCE		10.00		20.00
		475165 RENEWAL				45.00
		475172 LICENSE ISSUANCE		10.00		10.00
		475175 RENEWAL				800.00
		475178 CHG LOCATION-SCHOOL		290.00		290.00
		475220 EXAMINATION		90.00		4,990.00
		475221 RE-EXAMINATION WRITTEN ONLY				100.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION				225.00
		476121 DUPLICATE LICENSE				60.00
		476141 DUPLICATE LICENSE		20.00		100.00
		476191 LISTING BARBER				350.00
		Major Account 470000 Total		41,195.00		107,005.00
Revenues	480000	Revenues - Miscellaneous				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.32		6,980.51
	484500 REIMB NON-GOVT SOURCES				20.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT				65.00
	485120 LATE FEE				1,475.00
	485121 RESTORATION		525.00		3,115.00
	485140 LATE FEE				835.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485160 LATE FEE				15.00
	486290 DONATIONS AND CONTRIBUTIONS				68.83
	Major Account 480000 Total		998.32		12,564.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15.39
	Major Account 490000 Total				15.39
	Fund 24510 Revenues Total		42,193.32		119,584.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,582.06		60,764.19	
	511600 PER DIEM PAYMENTS			1,800.00	
	512100 VACATION LEAVE EXPENSE	290.72		3,877.83	
	512200 SICK LEAVE EXPENSE	599.23		5,154.49	
	512300 HOLIDAY LEAVE EXPENSE	288.00		3,741.26	
	512500 FUNERAL LEAVE EXPENSE			1,303.83	
	515100 RETIREMENT PLANS EXPENSE	438.83		5,528.90	
	515200 OASDI EXPENSE	407.97		5,547.02	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	628.88		8,322.54	
	516500 WORKERS COMP PREMIUMS			757.00	
	Major Account 510000 Total	7,238.49		96,830.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	800.83		2,113.66	
	521200 COM EXPENSE - VOICE/DATA	95.18		888.37	
	521400 DATA PROCESSING EXPENSE	28.00		1,887.00	
	521500 PUBLICATION & PRINT EXP	11.13		261.18	
	522100 DUES & SUBSCRIPTION EXP	100.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	262.50		2,790.00	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	531100 OFFICE SUPPLIES EXPENSE			1,286.64	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	158.75		2,444.00	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>1,456.39</u>	<u></u>	<u>13,638.88</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,337.25	
	573100 STATE-OWNED TRANSPORT	445.60		1,610.97	
	574500 PERSONAL VEHICLE MILEAGE			1,312.43	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	<u>445.60</u>	<u></u>	<u>4,346.65</u>	<u></u>
	Fund 24510 Expenditures Total	<u>9,140.48</u>	<u></u>	<u>114,816.19</u>	<u></u>
	Fund 24510 Total	<u>42,243.32</u>	<u>42,243.32</u>	<u>293,049.32</u>	<u>293,049.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,611.44-		508,896.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	11,215.51			
	Fund 24610 Assets Total	<u>1,395.93-</u>		<u>508,896.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,279.79
	Fund 24610 Fund Equity Total				<u>357,279.79</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		9,351.31		144,075.38
	Major Account 470000 Total		<u>9,351.31</u>		<u>144,075.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,880.42		20,169.09
	486500 MISCELLANEOUS ADJUSTMENT		6,627.66-		6,627.66-
	Major Account 480000 Total		<u>4,747.24-</u>		<u>13,541.43</u>
	Fund 24610 Revenues Total		<u>4,604.07</u>		<u>157,616.81</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	Major Account 520000 Total	<u>6,000.00</u>		<u>6,000.00</u>	
	Fund 24610 Expenditures Total	<u>6,000.00</u>		<u>6,000.00</u>	
	Fund 24610 Total	<u>4,604.07</u>	<u>4,604.07</u>	<u>514,896.60</u>	<u>514,896.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,019.40-		166,490.71	
		131300 LOANS RECEIVABLE	1,637.50-			
		132900 NSF ITEMS SUSPENSE	300.00-			
		139901 AR INVOICED (SYSTEM)	25,918.69-		207,163.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)	129,808.78			
		Fund 24690 Assets Total	61,933.19		373,654.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,680.00-		9.78-
		211900 AAI DUE TO VENDOR (SYSTE		270.68-		
		215100 DUE TO FUND - SHORT TERM		4,139.70-		591.63
		Fund 24690 Liabilities Total		9,090.38-		581.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				796,321.88
		Fund 24690 Fund Equity Total				796,321.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,400.00		11,400.00
		465100 NONGRANT REIMBURSEMENTS				34.75
		Major Account 460000 Total		2,400.00		11,434.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,321.22		53,228.40
		471102 NON TAX MEAL TICKETS		79.50		1,149.00
		471106 REV FROM OFFENDERS - SVCS		6,435.90		50,383.10
		471107 MISC SERVICES		197.20		2,181.51
		471108 SAFEKEEPERS SERVICES		54,565.09		819,096.37
		471112 SEC 29-4003 SVS				1,642.20
		472100 SALE OF SUP & MAT		7,758.55		83,482.22
		472103 NONTAXABLE SALES-SUP/SVC		3.95		803.84
		472105 TAXABLE SALES COPIES		3,298.67		18,406.14
		Major Account 470000 Total		76,660.08		1,030,372.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,507.18		60,135.46
		482100 LAND USE REVENUE				14,309.52
		483100 HOUSING & DORM RENTAL RE		62,982.46		745,219.33
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		2,006.00		2,456.00
		484500 REIMB NON-GOVT SOURCES		757.00		9,344.30

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER		2,609.02		32,737.97
	484900 OTHER PRIVATE SOURCES		8,318.98		8,330.24
	484993 OTHER PAY BY DCS				276.00-
	486300 CLEARING ACCOUNT				73.11
	486400 CASH OVER ADJUSTMENT		3.13		44.90
	486500 MISCELLANEOUS ADJUSTMENT		7,421.68		7,446.09
	Major Account 480000 Total		86,605.45		879,868.92
	Fund 24690 Revenues Total		165,665.53		1,921,676.45
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			243.37	
	522100 DUES & SUBSCRIPTION EXP			2.00-	
	534700 ENG TECH & COMM SUP EXP			900.00	
	535104 DRUGS	62,934.96		1,762,860.01	
	541500 LEGAL SERVICES EXPENSE			110.10-	
	543100 IT CONSULTING-APPLICATIONS			143,510.71	
	543200 IT CONSULTING-HW/SW SUPP			144,834.68	
	543300 IT CONSULTING-OTHER	31,707.00		234,738.00	
	543301 DAS-DOC IT LABOR			46,603.25	
	544100 PHYSICIAN SERVICES			42.00-	
	559106 ADVERTISING			229.78	
	Major Account 520000 Total	94,641.96		2,333,765.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,160.00	
	Major Account 580000 Total			11,160.00	
	Fund 24690 Expenditures Total	94,641.96		2,344,925.70	
	Fund 24690 Total	156,575.15	156,575.15	2,718,580.18	2,718,580.18

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,175.26-		188,498.25	
	Fund 24691 Assets Total	17,175.26-		188,498.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,256.00
	Fund 24691 Fund Equity Total				192,256.00
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		16,025.91		175,516.25
	483101 INMATE MAINT ALLOCATION		33,201.17-		179,274.00-
	Major Account 480000 Total		17,175.26-		3,757.75-
	Fund 24691 Revenues Total		17,175.26-		3,757.75-
	Fund 24691 Total	17,175.26-	17,175.26-	188,498.25	188,498.25

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,134.29-		327,362.34	
		Fund 48130 Assets Total	84,134.29-		327,362.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		625.01-		6,179.62
		211900 AAI DUE TO VENDOR (SYSTE		15,672.61		15,715.00
		215100 DUE TO FUND - SHORT TERM		57.96		57.96
		Fund 48130 Liabilities Total		15,105.56		21,952.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,838.99
		Fund 48130 Fund Equity Total				409,838.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,274,711.46
		461500 OP GRANTS - STATE AGENCI				222,160.09
		Major Account 460000 Total				1,496,871.55
		Fund 48130 Revenues Total				1,496,871.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,736.62		157,360.18	
		511300 OVERTIME PAYMENTS			5,488.77	
		511800 COMPENSATORY TIME PAID			2,847.54	
		512100 VACATION LEAVE EXPENSE	457.59		5,335.69	
		512200 SICK LEAVE EXPENSE	171.53		5,434.71	
		512300 HOLIDAY LEAVE EXPENSE	943.34		8,872.94	
		515100 RETIREMENT PLANS EXPENSE	1,526.79		12,782.43	
		515200 OASDI EXPENSE	1,498.55		13,259.45	
		515400 LIFE & ACCIDENT INS EXP	562.42-		490.00-	
		515500 HEALTH INSURANCE EXPENSE	3,340.32		36,495.44	
		516400 UNEMPLOYM COMP INS EXP	1,376.79-			
		Major Account 510000 Total	24,735.53		247,387.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	27.08		571.24	
		521300 FREIGHT EXPENSE			12.50	
		522201 CONF REG - CEU'S			435.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			50.00	
		526105 R & M CONT-IMP OTHER			52,767.74	
		531100 OFFICE SUPPLIES EXPENSE			1,803.34	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,159.19	
	533100 HOUSEHOLD & INSTIT EXP	9,864.16		15,564.16	
	533900 FOOD EXPENSE			240.00	
	534601 EDUCATIONAL	50.04-		16,145.92	
	534700 ENG TECH & COMM SUP EXP			11,784.93	
	534800 CONST & MAINT SUP EXP			1,366.36	
	534907 SECURITY SUPPLIES			780.00	
	542500 ENG & ARCH SERVICES			9,099.93	
	543100 IT CONSULTING-APPLICATIONS	11,147.15		235,263.82	
	543500 MGT CONSULTANT SERVICES	1,101.55		26,801.85	
	547100 EDUCATIONAL SERVICES	38,181.50		69,007.28	
	554900 OTHER CONTRACTUAL SERVICES	14,232.92		286,886.95	
	555200 SOFTWARE - NEW PURCHASES			693.53-	
	559100 OTHER OPERATING EXP			463,132.08	
	Major Account 520000 Total	74,504.32		1,196,328.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,600.00	
	573100 STATE-OWNED TRANSPORT			2,991.71	
	Major Account 570000 Total			5,591.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,490.00	
	586900 OTHER FIXED ASSETS			139,553.16	
	586903 HOUSEHOLD & INST. EQUIPMENT			3,950.00	
	Major Account 580000 Total			151,993.16	
	Fund 48130 Expenditures Total	99,239.85		1,601,300.78	
	Fund 48130 Total	15,105.56	15,105.56	1,928,663.12	1,928,663.12

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48131 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			42,834.12-	
		Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,834.12-
		Fund 48131 Fund Equity Total				42,834.12-
		Fund 48131 Total			42,834.12-	42,834.12-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,564.62
	Fund 48132 Fund Equity Total				2,564.62
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				750.00-
	Major Account 480000 Total				750.00-
	Fund 48132 Revenues Total				750.00-
	Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,456.05		45,260.72	
	Fund 48138 Assets Total	<u>1,456.05</u>		<u>45,260.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,870.90
	Fund 48138 Fund Equity Total				<u>28,870.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.05		16,389.82
	Major Account 480000 Total		<u>1,456.05</u>		<u>16,389.82</u>
	Fund 48138 Revenues Total		<u>1,456.05</u>		<u>16,389.82</u>
	Fund 48138 Total	<u>1,456.05</u>	<u>1,456.05</u>	<u>45,260.72</u>	<u>45,260.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,673.22		7,343,797.68	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	19,189.40		735,464.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,528.55-			
	Fund 52510 Assets Total	47,334.07		8,079,536.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		76,616.13-		104,288.87
	211900 AAI DUE TO VENDOR (SYSTE		46,670.13		158,024.70
	215100 DUE TO FUND - SHORT TERM		3,252.62		580.04
	Fund 52510 Liabilities Total		26,693.38-		262,893.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,649,248.83
	Fund 52510 Fund Equity Total				9,649,248.83
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		33,201.17		171,931.20
	Major Account 460000 Total		33,201.17		171,931.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,360.19		2,258,823.50
	471101 DUES		97,177.37		758,477.73
	471104 DATA ENTRY SERVICE CSI		7,691.36		124,945.65
	472100 SALE OF SUP & MAT				8,833.80
	472103 NONTAXABLE SALES-SUP/SVC		516,317.26		4,966,587.70
	472104 LISCENSE PLATE FEES		9,873.07		82,639.25
	472200 REPROD & PUBLICATIONS		56,502.97		670,793.09
	Major Account 470000 Total		861,922.22		8,871,100.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,676.23		388,118.95
	484501 PRIVATE VENTURE				20,256.00
	484900 OTHER PRIVATE SOURCES		4,044.00		4,365.60
	486300 CLEARING ACCOUNT		1,551.44-		
	486500 MISCELLANEOUS ADJUSTMENT		3,157.39-		53,838.30
	Major Account 480000 Total		26,011.40		466,578.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,782.83
	Major Account 490000 Total				1,782.83
	Fund 52510 Revenues Total		921,134.79		9,511,393.60

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Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,998.46		2,112,109.85	
		511200 TEMPORARY SALARIES-WAGE	30,119.67		294,006.34	
		511300 OVERTIME PAYMENTS	16,667.80		145,944.39	
		511400 ON CALL PAY	604.58		5,340.71	
		511500 SHIFT DIFFERENTIAL PYMT	76.20		1,196.10	
		511800 COMPENSATORY TIME PAID	3,252.61		50,715.42	
		512100 VACATION LEAVE EXPENSE	21,886.10		175,260.76	
		512200 SICK LEAVE EXPENSE	7,861.62		110,251.51	
		512300 HOLIDAY LEAVE EXPENSE	9,728.82		128,059.49	
		512400 MILITARY LEAVE EXPENSE			2,298.36	
		512500 FUNERAL LEAVE EXPENSE	944.49		6,201.24	
		512600 CIVIL LEAVE EXPENSE			790.88	
		512700 INJURY LEAVE EXPENSE			1,219.84	
		515100 RETIREMENT PLANS EXPENSE	16,306.93		196,502.67	
		515200 OASDI EXPENSE	15,501.82		196,743.30	
		515400 LIFE & ACCIDENT INS EXP	96.89		1,207.70	
		515500 HEALTH INSURANCE EXPENSE	47,078.89		561,538.09	
		516300 EMPLOYEE ASSISTANCE PRO			953.81	
		516500 WORKERS COMP PREMIUMS			37,106.39	
		Major Account 510000 Total	326,124.88		4,027,446.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,898.52		33,438.02	
		521200 COM EXPENSE - VOICE/DATA	4,457.40		70,327.74	
		521290 COM EXPENSE - DATA ONLY	99.45		1,108.40	
		521300 FREIGHT EXPENSE	2,355.53		6,959.98	
		521301 FREIGHT ON INVENTORY	411.76		860.41	
		521400 DATA PROCESSING EXPENSE	13.07		13.07	
		521500 PUBLICATION & PRINT EXP			30,821.64	
		521901 AWARDS - STAFF			31.86	
		522100 DUES & SUBSCRIPTION EXP	55.00		1,774.57	
		522202 CONF REG - NON-CEU'S			7,829.64	
		523101 FUEL	18,653.23		137,911.15	
		523102 ELECTRICITY	10,526.05		109,910.14	
		523103 WATER	68.49		43,155.69	
		524600 RENT EXPENSE-BUILDINGS	60.00		330.00	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		524900 RENT EXP-DEPR SURCHARGE	6,918.13		19,921.47	
		525500 RENT EXP-OTHER PERS PROP			4,219.73	
		526100 REP & MAINT-REAL PROPERT	1,726.53		6,229.21	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526104 R & M CONT-BLDGS	85.00		5,703.90	
	526105 R & M CONT-IMP OTHER			8,475.00	
	527100 REP & MAINT-OFFICE EQUIP			257.25	
	527101 R & M CONT-OF EQUIP			280.00	
	527200 REP & MAINT-MOTOR VEHICL	2,945.36		54,999.38	
	527400 REP & MAINT-DATA PROC			7,713.00	
	527401 R & M CONT-DATA PROC			3,009.27	
	527600 REP & MAINT-HOUSE/INST E			838.08	
	527601 REP & MAINT-HOUSE/INST E			425.00	
	527800 REP & MAINT-OTHER PROPER	1,097.96		36,209.60	
	527801 REP & MAINT-OTHER PROPER			450.00	
	531100 OFFICE SUPPLIES EXPENSE	5,606.65		51,243.02	
	532100 NON-CAPITALIZED EQUIP PU	3,770.79		89,186.71	
	533100 HOUSEHOLD & INSTIT EXP			170.97	
	533103 CLEANING SUPPLIES	1,005.48		16,265.83	
	534601 EDUCATIONAL			18.56	
	534700 ENG TECH & COMM SUP EXP	2,809.80		56,854.66	
	534800 CONST & MAINT SUP EXP	19,446.00		84,709.25	
	534801 MAINTENANCE FUEL AND OIL	61.00		345.99	
	534900 MISCELLANEOUS SUP EXP	60,926.76		426,175.60	
	534904 CI SHOP SUPPLIES	10,081.94		204,618.84	
	534905 SMALL TOOLS	2,564.02		61,465.39	
	534906 RAW MATERIALS	142,847.69		2,242,292.69	
	534907 SECURITY SUPPLIES	33.26		865.95	
	534909 OPERATIONAL SUPPLIES	6,353.87		130,725.69	
	535103 GEN-MEDICAL SUPPLIES	15.30		93.91	
	538100 VEHICLE & EQUIP SUP EXP	367.43		2,953.51	
	538102 GAS/OIL FSP & CSI	12,712.36		123,613.62	
	538103 PARTS SUPPLIES			27.99	
	539200 DEBT SERVICE EXPENSE			4,070.35	
	541100 ACCTG & AUDITING SERVICES			11,684.04	
	542100 SOS TEMP SERV - PERSONNEL	7,029.15		28,570.31	
	542200 TEMP SERV - OUTSIDE			4,443.47	
	542500 ENG & ARCH SERVICES			124,346.55	
	543100 IT CONSULTING-APPLICATIONS	44,574.24		334,921.26	
	543300 IT CONSULTING-OTHER	7,046.25		30,501.48	
	543301 DAS-DOC IT LABOR	10,418.68		256,503.18	
	548600 PEST CONTROL			838.53	
	548700 REFUSE/RECYCLING	996.82		5,628.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	295.54		1,218.70	
	549500 HAZARDOUS WASTE DISPOSAL	791.00		6,796.60	
	554900 OTHER CONTRACTUAL SERVICES	1,283.24		249,054.67	
	555100 DATA PROC SOFTW LIC FEE			53,043.66	
	555200 SOFTWARE - NEW PURCHASES			14,959.36	
	556100 INSURANCE EXPENSE			18,180.47	
	559100 OTHER OPERATING EXP	371.52-		18,541.70	
	559101 TRANS COSTS STATE WARDS	168.36		1,096.20	
	559103 INMATE WAGES	39,663.40		458,964.38	
	559105 MANUFACTURING EXPENSE			1,244.67	
	559106 ADVERTISING			8,127.78	
	559110 DIGITAL LIC PLATE IMS FEE			69,740.75	
	559111 MISC CHARGES, NOT FREIGHT	465.69		543.16	
	Major Account 520000 Total	433,334.68		5,788,125.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.29		10,664.38	
	572100 COMMERCIAL TRANSPORTATIO			4,026.17	
	573100 STATE-OWNED TRANSPORT	698.38		87,010.07	
	574500 PERSONAL VEHICLE MILEAGE	63.06		987.04	
	575100 MISC TRAVEL EXPENSE	16.00		215.60	
	Major Account 570000 Total	1,479.73		102,903.26	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	16,723.20-		873,030.80	
	581800 PLANT EQUIPMENT	53,450.00		53,450.00	
	582400 MACHINERY & EQUIPMENT	49,491.25		140,675.80	
	583300 COMPUTER HARDWARE EQUIPMENT	50.00-		15,718.29	
	583600 COMMUN. & ELECTRONIC EQ			8,677.00	
	584200 VEHICLES & VEHICLE EQ			21,061.00	
	586900 OTHER FIXED ASSETS			312,910.43	
	Major Account 580000 Total	86,168.05		1,425,523.32	
	Fund 52510 Expenditures Total	847,107.34		11,343,999.08	
	Fund 52510 Total	894,441.41	894,441.41	19,423,536.04	19,423,536.04

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,425.66		394,123.05	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	46,632.65		91,802.65	
	139902 AR DEPOSIT CLEARING (SYSTEM)	475.00-			
	Fund 52700 Assets Total	57,583.31		486,300.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,477.35		21,287.83
	211900 AAI DUE TO VENDOR (SYSTE		15,394.82-		1,218.30
	Fund 52700 Liabilities Total		2,917.47-		22,506.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,185.71
	Fund 52700 Fund Equity Total				248,185.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,842.50		181,801.00
	Major Account 460000 Total		19,842.50		181,801.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		289.24		50.00
	472103 NONTAXABLE SALES-SUP/SVC		83,310.82		441,524.50
	472105 TAXABLE SALES COPIES				2,528.80-
	Major Account 470000 Total		83,600.06		439,045.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.05		15,273.25
	484500 REIMB NON-GOVT SOURCES		136.68		1,093.44
	Major Account 480000 Total		1,543.73		16,366.69
	Fund 52700 Revenues Total		104,986.29		637,213.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,386.58		90,308.30	
	511300 OVERTIME PAYMENTS	250.72		4,550.66	
	511800 COMPENSATORY TIME PAID			191.15	
	512100 VACATION LEAVE EXPENSE	597.51		10,208.42	
	512200 SICK LEAVE EXPENSE			1,915.35	
	512300 HOLIDAY LEAVE EXPENSE	420.22		5,462.84	
	512500 FUNERAL LEAVE EXPENSE			971.65	
	515100 RETIREMENT PLANS EXPENSE	648.07		8,454.72	
	515200 OASDI EXPENSE	631.65		8,325.00	
	515400 LIFE & ACCIDENT INS EXP	2.80		42.00	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,453.34		17,466.00	
	516300 EMPLOYEE ASSISTANCE PRO			41.47	
	516500 WORKERS COMP PREMIUMS			1,532.60	
	Major Account 510000 Total	11,390.89		149,470.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.08		145.79	
	521200 COM EXPENSE - VOICE/DATA	476.40		3,859.04	
	521300 FREIGHT EXPENSE	23,370.45		121,642.28	
	521500 PUBLICATION & PRINT EXP	48.00		503.77	
	522100 DUES & SUBSCRIPTION EXP	10.00		875.00	
	522202 CONF REG - NON-CEU'S			625.00	
	523101 FUEL	98.49		11,175.89	
	523102 ELECTRICITY	415.61		6,144.77	
	525500 RENT EXP-OTHER PERS PROP	1,039.66		4,638.98	
	526100 REP & MAINT-REAL PROPERT	162.00		1,186.40	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL	117.21		3,925.43	
	527601 REP & MAINT-HOUSE/INST E			11.25	
	531100 OFFICE SUPPLIES EXPENSE	7.95		354.19	
	532100 NON-CAPITALIZED EQUIP PU	199.00		261.98	
	533100 HOUSEHOLD & INSTIT EXP	15.57		15.57	
	533103 CLEANING SUPPLIES			141.79	
	533109 STAFF CLOTHING - MAINT			47.99	
	534800 CONST & MAINT SUP EXP	17.94		598.37	
	534801 MAINTENANCE FUEL AND OIL			146.83	
	534907 SECURITY SUPPLIES			87.99	
	538100 VEHICLE & EQUIP SUP EXP	637.00		16,180.44	
	538102 GAS/OIL FSP & CSI	1,274.76		11,824.64	
	539200 DEBT SERVICE EXPENSE			155.95	
	541100 ACCTG & AUDITING SERVICES			447.65	
	548600 PEST CONTROL			180.00	
	548700 REFUSE/RECYCLING	115.71		1,392.67	
	554900 OTHER CONTRACTUAL SERVICES	84.28		608.36	
	555200 SOFTWARE - NEW PURCHASES			342.53	
	556100 INSURANCE EXPENSE			2,002.72	
	558100 INVENTORIES FOR RESALE	3,428.77		72,981.43	
	559100 OTHER OPERATING EXP			365.08	
	559106 ADVERTISING	261.71		1,298.12	
	559107 OVERSEAS SCREENING FEES			4,280.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,790.59</u>		<u>268,497.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	681.19		2,974.13	
	572100 COMMERCIAL TRANSPORTATIO	590.84		590.84	
	575100 MISC TRAVEL EXPENSE	32.00		71.50	
	Major Account 570000 Total	<u>1,304.03</u>		<u>3,636.47</u>	
	Fund 52700 Expenditures Total	<u>44,485.51</u>		<u>421,604.53</u>	
	Fund 52700 Total	<u>102,068.82</u>	<u>102,068.82</u>	<u>907,905.23</u>	<u>907,905.23</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,604.08-		18,506.10	
		Fund 54610 Assets Total	47,604.08-		18,506.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		45,367.91-		40,759.48
		211900 AAI DUE TO VENDOR (SYSTE		5,653.37-		94,371.58
		Fund 54610 Liabilities Total		51,021.28-		135,131.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,439.55-
		Fund 54610 Fund Equity Total				50,439.55-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3,607.86
		472103 NONTAXABLE SALES-SUP/SVC		173,461.53		2,527,370.63
		Major Account 470000 Total		173,461.53		2,530,978.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.72		4,677.60
		Major Account 480000 Total		262.72		4,677.60
		Fund 54610 Revenues Total		173,724.25		2,535,656.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12,152.59		69,612.82	
		531100 OFFICE SUPPLIES EXPENSE	1,761.34		76,169.76	
		533100 HOUSEHOLD & INSTIT EXP	200.77		20,058.61	
		533102 INMATE CLOTHING	12,441.45		261,546.09	
		533103 CLEANING SUPPLIES	46,869.82		449,023.59	
		533104 FOOD SERVICE SUPPLIES	10,004.78		140,894.69	
		533106 STAFF CLOTHING			1,258.00	
		533107 CELL/DORM SUPPLIES			1,317.40-	
		533900 FOOD EXPENSE	84,303.95		1,521,676.54	
		535100 MEDICAL SUPPLIES			1,433.10	
		535103 GEN-MEDICAL SUPPLIES	2,572.35		61,496.91	
		559100 OTHER OPERATING EXP			11.21-	
		Major Account 520000 Total	170,307.05		2,601,841.50	
		Fund 54610 Expenditures Total	170,307.05		2,601,841.50	
		Fund 54610 Total	122,702.97	122,702.97	2,620,347.60	2,620,347.60

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64610 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			40,000.00	
		Fund 64610 Assets Total			40,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,000.00
		Fund 64610 Fund Equity Total				40,000.00
		Fund 64610 Total			40,000.00	40,000.00

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Agency Division

Fund 64611 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			211.39	
	Fund 64611 Assets Total			211.39	
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES		1,640,619.35		
	349100 UNDESIGNATED		1,640,619.35-		7,530.70
	Fund 64611 Fund Equity Total				7,530.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,319.31-
	Major Account 480000 Total				7,319.31-
	Fund 64611 Revenues Total				7,319.31-
	Fund 64611 Total			211.39	211.39

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136,451.54-		2,021,125.37	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	136,451.54-		2,061,125.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,700.49-		3,404.00
	Fund 64612 Liabilities Total		14,700.49-		3,404.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,988,776.72
	Fund 64612 Fund Equity Total				1,988,776.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,187.41		107,375.34
	484900 OTHER PRIVATE SOURCES		296,451.21		3,526,074.54
	484989 WORK RELEASE PAY		231,092.55		2,745,803.37
	484991 INMATE PAYROLL		39,925.90		1,954,942.40
	484992 PRIVATE VENTURE PAY		54,979.87		667,593.03
	484993 OTHER PAY BY DCS		1,223.50		22,224.93
	484995 OTHER PRIVATE SOURCES		8,449.01		91,678.26
	484996 HOBBY		582.23		9,097.23
	484998 OTHER PRIVATE SOURCES		320.40-		1,660.98-
	486500 MISCELLANEOUS ADJUSTMENT		7,606.61		15,427.24
	Major Account 480000 Total		648,177.89		9,138,555.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,547.22-		64,576.01-
	Major Account 490000 Total		6,547.22-		64,576.01-
	Fund 64612 Revenues Total		641,630.67		9,073,979.35
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	38.86		1,436.05	
	559100 OTHER OPERATING EXP	144,244.43		1,799,925.75	
	559189 SAVINGS DEPOSITS	29,774.65		311,658.87	
	559192 FAMILY SUPPORT	143,808.05		1,421,338.36	
	559193 RELEASE MONEY	83,569.17		855,775.09	
	559194 GATE PAY	8,139.58		87,701.65	
	559195 DCS	11,887.31		108,368.66	
	559196 CLUBS	2,352.27		33,579.04	
	559197 STORES	260,559.03		3,464,515.65	
	559198 MAINTENANCE	79,008.37		920,735.58	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>763,381.72</u>	<u> </u>	<u>9,005,034.70</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>763,381.72</u>	<u> </u>	<u>9,005,034.70</u>	<u> </u>
	Fund 64612 Total	<u>626,930.18</u>	<u>626,930.18</u>	<u>11,066,160.07</u>	<u>11,066,160.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,299.35		30,224.43	
		Fund 64613 Assets Total	<u>3,299.35</u>		<u>30,224.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,647.50
		Fund 64613 Fund Equity Total				<u>28,647.50</u>
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				20.00
		484998 OTHER PRIVATE SOURCES		3,658.75		10,296.13
		Major Account 480000 Total		<u>3,658.75</u>		<u>10,316.13</u>
		Fund 64613 Revenues Total		<u>3,658.75</u>		<u>10,316.13</u>
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	359.40		8,739.20	
		Major Account 520000 Total	<u>359.40</u>		<u>8,739.20</u>	
		Fund 64613 Expenditures Total	<u>359.40</u>		<u>8,739.20</u>	
		Fund 64613 Total	<u>3,658.75</u>	<u>3,658.75</u>	<u>38,963.63</u>	<u>38,963.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64615 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	605.72		2,973.92	
	Fund 64615 Assets Total	605.72		2,973.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755.32
	Fund 64615 Fund Equity Total				755.32
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,317.31		7,186.91
	Major Account 480000 Total		1,317.31		7,186.91
	Fund 64615 Revenues Total		1,317.31		7,186.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			304.00	
	559192 FAMILY SUPPORT			484.00	
	559193 RELEASE MONEY	711.59		4,180.31	
	Major Account 520000 Total	711.59		4,968.31	
	Fund 64615 Expenditures Total	711.59		4,968.31	
	Fund 64615 Total	1,317.31	1,317.31	7,942.23	7,942.23

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC S
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,921.88-		499,204.25	
	Fund 64641 Assets Total	53,921.88-		499,204.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		974.77-		1,683.56
	211900 AAI DUE TO VENDOR (SYSTE		12,721.78-		10,117.74
	215100 DUE TO FUND - SHORT TERM		862.82-		3,247.73
	Fund 64641 Liabilities Total		14,559.37-		15,049.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,781.00
	Fund 64641 Fund Equity Total				435,781.00
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		2,876.81		28,059.97
	471107 MISC SERVICES		109.49		1,040.44
	472100 SALE OF SUP & MAT		46,776.34		614,012.33
	472102 SALE OF SUP & MAT		4,674.50-		19,182.07-
	472103 SALE OF SUP & MAT		197,490.87		2,608,919.11
	472109 INMATE GIFT PLAN				36,716.00
	Major Account 470000 Total		242,579.01		3,269,565.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,380.22		25,172.73
	486300 CLEARING ACCOUNT				.39
	486400 CASH OVER ADJUSTMENT		1.66		42.55
	Major Account 480000 Total		2,381.88		25,215.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,520.90
	493200 OPERATING TRANSFERS OUT				167,297.29-
	Major Account 490000 Total				125,776.39-
	Fund 64641 Revenues Total		244,960.89		3,169,005.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,002.46		390,658.47	
	511300 OVERTIME PAYMENTS	893.48		6,412.19	
	511800 COMPENSATORY TIME PAID	441.81		2,840.75	
	512100 VACATION LEAVE EXPENSE	3,179.73		29,439.72	
	512200 SICK LEAVE EXPENSE	1,348.24		29,671.90	
	512300 HOLIDAY LEAVE EXPENSE	1,998.47		23,764.97	
	512500 FUNERAL LEAVE EXPENSE			1,462.08	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,367.79		32,244.36	
	515200 OASDI EXPENSE	3,173.44		34,260.52	
	515400 LIFE & ACCIDENT INS EXP	29.99		302.86	
	515500 HEALTH INSURANCE EXPENSE	11,142.89		95,053.46	
	516400 UNEMPLOYM COMP INS EXP			3,389.88	
	Major Account 510000 Total	<u>63,578.30</u>		<u>649,501.16</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.77	
	521300 FREIGHT EXPENSE			23.33	
	521500 PUBLICATION & PRINT EXP	43.60		290.25	
	521800 CASH SHORT ADJUSTMENT	40.69		534.77	
	531100 OFFICE SUPPLIES EXPENSE	1,219.54		4,597.29	
	532100 NON-CAPITALIZED EQUIP PU			5,253.00	
	533100 HOUSEHOLD & INSTIT EXP	861.69		13,265.19	
	533102 INMATE CLOTHING			442.00	
	533108 CANTEEN RESALE	1.00-		154,178.12	
	533157 CANTEEN RESALE-JULY	14.85-		169,341.76	
	533158 CANTEEN RESALE-AUG	5.45-		222,989.70	
	533159 CANTEEN RESALE-SEP			198,572.40	
	533160 CANTEEN RESALE-OCT	5.10		214,603.33	
	533161 CANTEEN RESALE-NOV	374.40		217,960.00	
	533162 CANTEEN RESALE-DEC			188,174.77	
	533163 CANTEEN RESALE-JAN	17,353.91		271,436.22	
	533164 CANTEEN RESALE-FEB	2,376.35		180,982.68	
	533165 CANTEEN RESALE-MAR	53,857.21		260,470.08	
	533166 CANTEEN RESALE-APR	27,169.44		202,167.01	
	533167 CANTEEN RESALE -MAY	92,887.85		140,957.98	
	533168 CANTEEN RESALE-JUNE	24,576.62		24,576.62	
	534900 MISCELLANEOUS SUP EXP			300.17	
	559100 OTHER OPERATING EXP			5.76-	
	Major Account 520000 Total	<u>220,745.10</u>		<u>2,471,129.68</u>	
	Fund 64641 Expenditures Total	<u>284,323.40</u>		<u>3,120,630.84</u>	
	Fund 64641 Total	<u>230,401.52</u>	<u>230,401.52</u>	<u>3,619,835.09</u>	<u>3,619,835.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,719.15		1,008,010.64	
		Fund 64650 Assets Total	6,719.15		1,008,010.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,918.83-		136,378.11
		211900 AAI DUE TO VENDOR (SYSTE		5,822.10-		3,329.43
		215100 DUE TO FUND - SHORT TERM		4,775.54		2,624.06
		Fund 64650 Liabilities Total		3,965.39-		142,331.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				599,575.89
		Fund 64650 Fund Equity Total				599,575.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,697.42		52,757.86
		471101 DUES		522.77		7,734.51
		471106 REV FROM OFFENDERS - SVCS				25.22
		471107 MISC SERVICES		756.97		34,115.89
		472100 SALE OF SUP & MAT		32,488.37		419,432.43
		472103 NONTAXABLE SALES-SUP/SVC		114.00		8,900.59
		Major Account 470000 Total		41,579.53		522,966.50
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		402.06		5,398.74
		484900 OTHER PRIVATE SOURCES				.36
		486400 CASH OVER ADJUSTMENT				.90
		486500 MISCELLANEOUS ADJUSTMENT		204.00		8,808.72
		Major Account 480000 Total		606.06		14,208.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,597.22		194,699.95
		493200 OPERATING TRANSFERS OUT		150.00-		8,349.99-
		Major Account 490000 Total		6,447.22		186,349.96
		Fund 64650 Revenues Total		48,632.81		723,525.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.68		392.64	
		521200 COM EXPENSE - VOICE/DATA			4.71	
		521500 PUBLICATION & PRINT EXP	107.30		1,392.97	
		521800 CASH SHORT ADJUSTMENT			3.16	
		521900 AWARDS EXPENSE			319.09	
		521902 AWARDS EXP - INMATES	510.95		11,687.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,092.49		22,947.36	
	527500 REP & MAINT-COMM EQUIP			358.00	
	527600 REP & MAINT-HOUSE/INST E	45.50		3,016.16	
	527800 REP & MAINT-OTHER PROPER			18.95	
	531100 OFFICE SUPPLIES EXPENSE			868.56	
	533100 HOUSEHOLD & INSTIT EXP			2,846.65	
	533108 CANTEEN RESALE	15,913.36		221,661.69	
	533900 FOOD EXPENSE	290.97		3,368.08	
	534500 AGRICULTURAL SUPPLIES EX			1,510.00	
	534601 EDUCATIONAL	19.08		71.06	
	534602 RECREATIONAL	5,584.63		62,736.82	
	534700 ENG TECH & COMM SUP EXP			807.20	
	534800 CONST & MAINT SUP EXP	5.62		4,327.89	
	534900 MISCELLANEOUS SUP EXP	40.07		1,801.21	
	554900 OTHER CONTRACTUAL SERVICES	7,906.10		93,890.09	
	559100 OTHER OPERATING EXP	1,397.02		20,017.20	
	559103 INMATE WAGES			9.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.50		721.04	
	Major Account 520000 Total	<u>37,948.27</u>		<u>454,777.03</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			2,645.00	
	Major Account 580000 Total			<u>2,645.00</u>	
	Fund 64650 Expenditures Total	<u>37,948.27</u>		<u>457,422.03</u>	
	Fund 64650 Total	<u>44,667.42</u>	<u>44,667.42</u>	<u>1,465,432.67</u>	<u>1,465,432.67</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,862.18	
		Fund 64651 Assets Total			546,862.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,862.18
		Fund 64651 Fund Equity Total				546,862.18
		Fund 64651 Total			546,862.18	546,862.18

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	983.86-		15,430.85	
	139901 AR INVOICED (SYSTEM)	204.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	408.00		408.00	
	Fund 64652 Assets Total	779.86-		15,838.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		107.62		862.73
	211900 AAI DUE TO VENDOR (SYSTE		62.17		101.96
	Fund 64652 Liabilities Total		169.79		964.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,072.22
	Fund 64652 Fund Equity Total				21,072.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				500.00
	461700 OP GRANTS - OTHER				1,000.00
	Major Account 460000 Total				1,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34.00		338.65
	471101 SALE OF SERVICES		243.50		3,634.00
	472103 SALE OF SUP & MAT		182.00		1,743.15
	Major Account 470000 Total		459.50		5,715.80
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		15.00		1,531.21
	486500 MISCELLANEOUS ADJUSTMENT				6,318.25-
	Major Account 480000 Total		15.00		4,787.04-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100.00		4,002.44
	Major Account 490000 Total		100.00		4,002.44
	Fund 64652 Revenues Total		574.50		6,431.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.14		393.38	
	521200 COM EXPENSE - VOICE/DATA			7.00	
	521500 PUBLICATION & PRINT EXP	400.74		1,189.43	
	521902 AWARDS EXP - INMATES			105.90	
	522100 DUES & SUBSCRIPTION EXP	210.00		2,608.50	
	527600 REP & MAINT-HOUSE/INST E			40.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	44.18		163.67	
	533100 HOUSEHOLD & INSTIT EXP	34.45		286.80	
	533900 FOOD EXPENSE			1,565.46	
	534602 RECREATIONAL	502.64		3,670.70	
	554900 OTHER CONTRACTUAL SERVICES	300.00		2,550.00	
	559100 OTHER OPERATING EXP			48.42	
	Major Account 520000 Total	<u>1,524.15</u>		<u>12,629.26</u>	
	Fund 64652 Expenditures Total	<u>1,524.15</u>		<u>12,629.26</u>	
	Fund 64652 Total	<u>744.29</u>	<u>744.29</u>	<u>28,468.11</u>	<u>28,468.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,337.20		458,774.02	
	Fund 64658 Assets Total	7,337.20		458,774.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,213.55
	Fund 64658 Fund Equity Total				373,213.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,337.20		85,560.47
	Major Account 480000 Total		7,337.20		85,560.47
	Fund 64658 Revenues Total		7,337.20		85,560.47
	Fund 64658 Total	7,337.20	7,337.20	458,774.02	458,774.02

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.87		10,623.49	
		Fund 64659 Assets Total	233.87		10,623.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4.34		4.34
		211900 AAI DUE TO VENDOR (SYSTE		13.75-		
		Fund 64659 Liabilities Total		9.41-		4.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,000.74
		Fund 64659 Fund Equity Total				12,000.74
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		247.62		582.70
		486500 MISCELLANEOUS ADJUSTMENT				1,838.78-
		Major Account 480000 Total		247.62		1,256.08-
		Fund 64659 Revenues Total		247.62		1,256.08-
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			95.20-	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.34		220.71	
		Major Account 520000 Total	4.34		125.51	
		Fund 64659 Expenditures Total	4.34		125.51	
		Fund 64659 Total	238.21	238.21	10,749.00	10,749.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82.42-		1,247.45	
		Fund 64660 Assets Total	82.42-		1,247.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		27.00-		2.51
		Fund 64660 Liabilities Total		27.00-		2.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				939.06
		Fund 64660 Fund Equity Total				939.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34.20		731.23
		471107 MISC SERVICES		1.85		480.38
		472100 SALE OF SUP & MAT		35.95		800.33
		Major Account 470000 Total		72.00		2,011.94
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				429.35
		Major Account 480000 Total				429.35
		Fund 64660 Revenues Total		72.00		2,441.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11.71		15.31	
		521902 AWARDS EXPENSE/INMATES	80.00		314.50	
		531100 OFFICE SUPPLIES EXPENSE			22.23	
		534602 RECREATIONAL			324.34	
		559100 OTHER OPERATING EXP	35.71		1,459.03	
		Major Account 520000 Total	127.42		2,135.41	
		Fund 64660 Expenditures Total	127.42		2,135.41	
		Fund 64660 Total	45.00	45.00	3,382.86	3,382.86

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,175.57-		526,885.79	
		Fund 24710 Assets Total	10,175.57-		526,885.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465,741.98
		Fund 24710 Fund Equity Total				465,741.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,946.43		26,405.58
		483200 BUILDING & SPACE RENTAL				239,619.23
		Major Account 480000 Total		1,946.43		266,024.81
		Fund 24710 Revenues Total		1,946.43		266,024.81
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	12,122.00		12,122.00	
		523100 UTILITIES EXPENSE			192,759.00	
		Major Account 520000 Total	12,122.00		204,881.00	
		Fund 24710 Expenditures Total	12,122.00		204,881.00	
		Fund 24710 Total	1,946.43	1,946.43	731,766.79	731,766.79

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,727.69		1,303,279.49	
	Fund 24720 Assets Total	4,727.69		1,303,279.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,244,763.49
	Fund 24720 Fund Equity Total				1,244,763.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,727.69		58,516.00
	Major Account 480000 Total		4,727.69		58,516.00
	Fund 24720 Revenues Total		4,727.69		58,516.00
	Fund 24720 Total	4,727.69	4,727.69	1,303,279.49	1,303,279.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.17		45.88	
	139001 KLNE INSURANCE RECEIPTS	595,649.86-		1,636,380.81-	
	139002 KLNE INSURANCE REIMB EXP	595,649.86		1,636,380.81	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total	<u>.17</u>		<u>45.88</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.17		45.88
	Fund 24730 Liabilities Total		<u>.17</u>		<u>45.88</u>
	Fund 24730 Total	<u>.17</u>	<u>.17</u>	<u>45.88</u>	<u>45.88</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.00	
	Fund 44710 Assets Total			4,392.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.00
	Fund 44710 Fund Equity Total				4,392.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				38,045.52
	Major Account 460000 Total				38,045.52
	Fund 44710 Revenues Total				38,045.52
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			29.04	
	Major Account 520000 Total			29.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			38,016.48	
	Major Account 580000 Total			38,016.48	
	Fund 44710 Expenditures Total			38,045.52	
	Fund 44710 Total			42,437.52	42,437.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	703.41		22,086.64	
	Fund 64710 Assets Total	<u>703.41</u>		<u>22,086.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,085.62
	Fund 64710 Fund Equity Total				<u>22,085.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.64		1,081.28
	484500 REIMB NON-GOVT SOURCES		35,241.51		433,531.12
	Major Account 480000 Total		<u>35,328.15</u>		<u>434,612.40</u>
	Fund 64710 Revenues Total		<u>35,328.15</u>		<u>434,612.40</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,490.70		254,481.33	
	511200 TEMPORARY SALARIES-WAGE	2,143.26		25,141.65	
	511300 OVERTIME PAYMENTS	1,094.87		19,514.27	
	511500 SHIFT DIFFERENTIAL PYMT	82.05		900.39	
	512100 VACATION LEAVE EXPENSE	1,484.84		13,233.33	
	512200 SICK LEAVE EXPENSE	834.23		6,112.93	
	512300 HOLIDAY LEAVE EXPENSE	1,065.13		13,495.68	
	515100 RETIREMENT PLANS EXPENSE	1,795.91		21,630.55	
	515200 OASDI EXPENSE	1,832.47		23,504.06	
	515400 LIFE & ACCIDENT INS EXP	11.60		138.50	
	515500 HEALTH INSURANCE EXPENSE	4,789.68		53,061.32	
	516200 TUITION ASSISTANCE			1,195.88	
	516300 EMPLOYEE ASSISTANCE PRO			117.94	
	Major Account 510000 Total	<u>34,624.74</u>		<u>432,527.83</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			278.95	
	556100 INSURANCE EXPENSE			1,804.60	
	Major Account 520000 Total			<u>2,083.55</u>	
	Fund 64710 Expenditures Total	<u>34,624.74</u>		<u>434,611.38</u>	
	Fund 64710 Total	<u>35,328.15</u>	<u>35,328.15</u>	<u>456,698.02</u>	<u>456,698.02</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64711 CPB RADIO GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.39		38,284.80	
	Fund 64711 Assets Total	138.39		38,284.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.39		784.80
	484500 REIMB NON-GOVT SOURCES				37,500.00
	Major Account 480000 Total		138.39		38,284.80
	Fund 64711 Revenues Total		138.39		38,284.80
	Fund 64711 Total	138.39	138.39	38,284.80	38,284.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.48		2,889.29	
		Fund 64720 Assets Total	10.48		2,889.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,697.00
		Fund 64720 Fund Equity Total				2,697.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.48		192.29
		486500 MISCELLANEOUS ADJUSTMENT		13.50		772,737.23
		Major Account 480000 Total		23.98		772,929.52
		Fund 64720 Revenues Total		23.98		772,929.52
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13.50		772,737.23	
		Major Account 520000 Total	13.50		772,737.23	
		Fund 64720 Expenditures Total	13.50		772,737.23	
		Fund 64720 Total	23.98	23.98	775,626.52	775,626.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64721 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			434,056.92	
	Fund 64721 Assets Total			434,056.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				434,056.92
	Fund 64721 Liabilities Total				434,056.92
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				156,739.67
	Major Account 480000 Total				156,739.67
	Fund 64721 Revenues Total				156,739.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			156,739.67	
	Major Account 520000 Total			156,739.67	
	Fund 64721 Expenditures Total			156,739.67	
	Fund 64721 Total			590,796.59	590,796.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,606.37		8,771.80	
	Fund 64722 Assets Total	<u>1,606.37</u>		<u>8,771.80</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,445.04
	Fund 64722 Liabilities Total				<u>5,445.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,606.37		3,326.76
	486500 MISCELLANEOUS ADJUSTMENT				17,405.76
	Major Account 480000 Total		<u>1,606.37</u>		<u>20,732.52</u>
	Fund 64722 Revenues Total		<u>1,606.37</u>		<u>20,732.52</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			17,405.76	
	Major Account 520000 Total			<u>17,405.76</u>	
	Fund 64722 Expenditures Total			<u>17,405.76</u>	
	Fund 64722 Total	<u>1,606.37</u>	<u>1,606.37</u>	<u>26,177.56</u>	<u>26,177.56</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,035.99-		38,605.61	
	Fund 24810 Assets Total	3,035.99-		38,605.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,017.81
	Fund 24810 Fund Equity Total				35,017.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,237.50
	Major Account 460000 Total				7,237.50
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.95		1,693.52
	Major Account 480000 Total		156.95		1,693.52
	Fund 24810 Revenues Total		156.95		9,931.02
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	1,200.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	96.00		96.00	
	515200 OASDI EXPENSE	91.80		91.80	
	Major Account 510000 Total	1,387.80		1,387.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			247.90	
	522100 DUES & SUBSCRIPTION EXP	189.28		189.28	
	522200 CONFERENCE REGISTRATION	250.00		1,410.00	
	Major Account 520000 Total	439.28		1,847.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	396.43		1,252.91	
	572100 COMMERCIAL TRANSPORTATIO	590.39		1,338.78	
	574500 PERSONAL VEHICLE MILEAGE	352.11		489.62	
	575100 MISC TRAVEL EXPENSE	26.93		26.93	
	Major Account 570000 Total	1,365.86		3,108.24	
	Fund 24810 Expenditures Total	3,192.94		6,343.22	
	Fund 24810 Total	156.95	156.95	44,948.83	44,948.83

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,274,469.28		3,243,513.71	
		Fund 24820 Assets Total	1,274,469.28		3,243,513.71	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		5,463,101.00-		
		Fund 24820 Liabilities Total		5,463,101.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,873.00
		Fund 24820 Fund Equity Total				79,873.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,139.78		62,492.50
		486500 MISCELLANEOUS ADJUSTMENT				108,345.21
		Major Account 480000 Total		8,139.78		170,837.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,119,639.00		7,119,639.00
		Major Account 490000 Total		7,119,639.00		7,119,639.00
		Fund 24820 Revenues Total		7,127,778.78		7,290,476.71
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	390,208.50		4,126,836.00	
		Major Account 590000 Total	390,208.50		4,126,836.00	
		Fund 24820 Expenditures Total	390,208.50		4,126,836.00	
		Fund 24820 Total	1,664,677.78	1,664,677.78	7,370,349.71	7,370,349.71

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,182.36-		22,953.65	
		139901 AR INVOICED (SYSTEM)	25.00		25.00	
		Fund 44810 Assets Total	5,157.36-		22,978.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		517.00-		
		Fund 44810 Liabilities Total		517.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,412.17
		Fund 44810 Fund Equity Total				20,412.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,688.58		228,216.20
		Major Account 460000 Total		10,688.58		228,216.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.30		2,020.34
		Major Account 480000 Total		153.30		2,020.34
		Fund 44810 Revenues Total		10,841.88		230,236.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,000.00		58,425.60	
		511200 TEMPORARY SALARIES-WAGE	2,916.68		28,446.04	
		515100 RETIREMENT PLANS EXPENSE	233.33		3,831.75	
		515200 OASDI EXPENSE	556.84		5,931.31	
		515400 LIFE & ACCIDENT INS EXP	2.80		23.81	
		515500 HEALTH INSURANCE EXPENSE	1,953.60		14,905.63	
		Major Account 510000 Total	10,663.25		111,564.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			187.73	
		521200 COM EXPENSE - VOICE/DATA	41.99		2,757.37	
		521300 FREIGHT EXPENSE			52.44	
		521400 DATA PROCESSING EXPENSE	20.00		180.00	
		521500 PUBLICATION & PRINT EXP	285.92		15,476.30	
		521900 AWARDS EXPENSE	194.80		194.80	
		522200 CONFERENCE REGISTRATION			1,292.75	
		522500 EMPLOYEE MOVING EXPENSE			3,156.11	
		523100 UTILITIES EXPENSE			195.96	
		524600 RENT EXPENSE-BUILDINGS	48.00		3,652.53	
		531100 OFFICE SUPPLIES EXPENSE	6.99		470.68	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			276.56	
	533900 FOOD EXPENSE	49.96		372.30	
	534600 ED & RECREATIONAL SUP EX			265.06	
	541100 ACCTG & AUDITING SERVICES			1,846.80	
	554900 OTHER CONTRACTUAL SERVICES	1,792.80		68,361.81	
	555200 SOFTWARE - NEW PURCHASES			1,770.05	
	Major Account 520000 Total	<u>2,440.46</u>		<u>100,509.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565.82		1,353.30	
	571900 MEALS-ONE DAY TRAVEL			31.38	
	572100 COMMERCIAL TRANSPORTATIO	442.29		2,048.84	
	573100 STATE-OWNED TRANSPORT	182.26		668.20	
	574500 PERSONAL VEHICLE MILEAGE			307.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.45		7,941.09	
	575100 MISC TRAVEL EXPENSE	37.71		47.07	
	Major Account 570000 Total	<u>2,378.53</u>		<u>12,397.67</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,799.00	
	586900 OTHER FIXED ASSETS			1,400.00	
	Major Account 580000 Total			<u>3,199.00</u>	
	Fund 44810 Expenditures Total	<u>15,482.24</u>		<u>227,670.06</u>	
	Fund 44810 Total	<u>10,324.88</u>	<u>10,324.88</u>	<u>250,648.71</u>	<u>250,648.71</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.47		6,062.89	
	Fund 64810 Assets Total	22.47		6,062.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,932.11
	Fund 64810 Fund Equity Total				9,932.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.47		630.78
	Major Account 480000 Total		22.47		630.78
	Fund 64810 Revenues Total		22.47		630.78
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,500.00	
	Major Account 520000 Total			4,500.00	
	Fund 64810 Expenditures Total			4,500.00	
	Fund 64810 Total	22.47	22.47	10,562.89	10,562.89

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			148.53	
		Fund 64811 Assets Total			148.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,148.53
		Fund 64811 Fund Equity Total				8,148.53
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			8,000.00	
		Major Account 520000 Total			8,000.00	
		Fund 64811 Expenditures Total			8,000.00	
		Fund 64811 Total			8,148.53	8,148.53

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.85		7,952.32	
	Fund 64820 Assets Total	28.85		7,952.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,595.27
	Fund 64820 Fund Equity Total				7,595.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.85		357.05
	Major Account 480000 Total		28.85		357.05
	Fund 64820 Revenues Total		28.85		357.05
	Fund 64820 Total	28.85	28.85	7,952.32	7,952.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,549,325.09-		2,470,952.57	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132200 DUE FROM OTHER GOVERNMENT			145.00-	
		132900 NSF ITEMS SUSPENSE			72.00	
		Fund 25010 Assets Total	1,549,325.09-		2,496,025.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,644.60-		33,901.14-
		Fund 25010 Liabilities Total		34,644.60-		33,901.14-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,469,693.43
		Fund 25010 Fund Equity Total				3,469,693.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				12,500.00
		465100 NONGRANT REIMBURSEMENTS				300.00
		Major Account 460000 Total				12,800.00
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		1,635.00		31,091.18
		471105 HEALTH FEE		93.60		96,858.60
		471107 TECHNOLOGY FEE		12,847.28		244,108.39
		471130 DEGREE FEE		120.00		7,955.00
		471135 PAYMENT PLAN FEE		300.00		7,812.85
		471136 PLACEMENT FEE		18.00		4,846.20
		471139 TRANSCRIPT		1,760.82		17,824.66
		471155 UG RESIDENT ON CAMPUS		57,337.06		4,072,404.87
		471156 UG NONRESIDENT ON CAMPUS		3,291.63		766,306.24
		471157 GRAD RESIDENT ON CAMPUS		6,187.75		177,895.08
		471158 GRAD NONRES ON CAMPUS		1,557.00		35,032.50
		471159 UG RESIDENT OFF CAMPUS		4,896.00		224,354.56
		471160 UG NONRESIDENT OFF CAMPUS		1,230.00-		11,679.40
		471161 GRAD RESIDENT OFF CAMPUS		30,537.13		230,181.22
		471162 GRAD NONRES OFFCAMPUS				3,139.11
		471167 INTERNET UG		59,287.17		1,169,425.34
		471168 INTERNET GRAD		19,080.87		426,936.87
		471170 TUITION WAIVER-CONTRA		20,955.37-		1,686,571.31-
		Major Account 470000 Total		176,763.94		5,841,280.76

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Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,208.58		189,780.83
	484500 REIMB NON-GOVT SOURCES		75.00		9,380.10
	485101 LIBRARY FINES		4.00		307.04
	485104 PARKING FINES		20.00		12,776.00
	486300 CLEARING ACCOUNT		103,332.49		6,322.24-
	486600 CREDIT CARD CLEARING		29,737.60-		
	Major Account 480000 Total		91,902.47		205,921.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,936.00-		19,936.00-
	Major Account 490000 Total		19,936.00-		19,936.00-
	Fund 25010 Revenues Total		248,730.41		6,040,066.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	855,203.58		2,210,368.81	
	511200 TEMPORARY SALARIES-WAGE	24,879.76		46,630.28	
	511800 COMPENSATORY TIME PAID	1,313.33		2,310.25	
	511900 SUPPLEMENTAL	156,181.06		268,603.98	
	512100 VACATION LEAVE EXPENSE	35,472.97		49,746.62	
	512200 SICK LEAVE EXPENSE	25,800.31		37,428.36	
	512300 HOLIDAY LEAVE EXPENSE			31,824.36	
	512500 FUNERAL LEAVE EXPENSE	413.69		1,918.52	
	512700 INJURY LEAVE EXPENSE	3.77		335.53	
	515100 RETIREMENT PLANS EXPENSE	81,503.97		196,054.75	
	515200 OASDI EXPENSE	79,506.77		191,106.84	
	515400 LIFE & ACCIDENT INS EXP	1,738.93		4,429.79	
	515500 HEALTH INSURANCE EXPENSE	140,748.38		368,116.38	
	516400 UNEMPLOYM COMP INS EXP			1,166.00	
	516500 WORKERS COMP PREMIUMS			149,110.00	
	Major Account 510000 Total	1,402,766.52		3,559,150.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,654.10		127,898.89	
	521101 POSTAGE CHARGES			48.17	
	521200 COM EXPENSE - VOICE/DATA	40,416.70		174,743.24	
	521290 COM EXPENSE - DATA ONLY	46.05		46.05	
	521300 FREIGHT EXPENSE			94.37	
	521309 FREIGHT-OTHER			8.71	
	521400 DATA PROCESSING EXPENSE	36.80		951.05	
	521500 PUBLICATION & PRINT EXP	8,543.97-		7,253.67	

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Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 COPY SERVICES	212.55		638.98	
	521503 PRINTING	22,142.50		112,466.08	
	521504 PHOTO SERVICES			1,365.87	
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,430.96		12,702.17	
	521506 BINDING/FRAMING			1,312.00	
	521507 ADVERTISING-MARKETING	4,166.84		156,026.17	
	521509 PRINTING-OTHER			18,962.96	
	521900 AWARDS EXPENSE			56.82	
	521901 AWARDS	1,612.05		5,104.03	
	521902 PRIZES/INCENTIVES	2,736.00		7,294.92	
	522100 DUES & SUBSCRIPTION EXP	1,060.75		17,103.74	
	522101 DUES/MEMBERSHIPS	6,861.00		22,798.00	
	522102 SUBSCRIPTIONS	30,896.29		42,662.07	
	522103 ROYALTIES/LICENSES			3,490.31	
	522104 ENTRY FEES	22.60		447.60	
	522105 DISPLAY TABLE/EXHIBIT FEES	250.00		3,300.00	
	522109 DUES/SUBSCR-OTHER	10,345.78		15,747.08	
	522200 CONFERENCE REGISTRATION	5,823.95		36,586.19	
	522400 SUBSISTENCE	4,578.06		67,943.84	
	522401 ACTIV CHARTER SVC	17,050.00		42,369.10	
	522402 ACTIV LODGING	21,830.44		47,736.96	
	522403 ACTIV MEALS			3,877.50	
	522404 ACTIV COMM'L TRANS			1,207.24	
	522406 LOCAL TEAM MEALS			1,482.90	
	522408 RECRUIT EXPENSES	22.86		121.16	
	522409 ACTIV TRAVEL-OTHER			80.00	
	522600 JOB APPLICANT EXPENSE	9,658.12		28,303.81	
	522900 EMPLOYEE PARKING EXP	310.70		472.95	
	523100 UTILITIES EXPENSE	12,581.53		105,546.21	
	523101 NATURAL GAS	931.37		75,419.43	
	523105 ELECTRICITY	4,606.36		152,908.79	
	523106 WATER	6,089.50		45,954.88	
	524600 RENT EXPENSE-BUILDINGS			48.53	
	524709 RENT-OTHER REAL PROPERTY	175.00		2,555.00	
	525100 RENT EXP-OFFICE EQUIP			119.54	
	525101 RENT-COPIERS	5,118.99		93,767.56	
	525200 RENT EXP-DATA PROC EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	4,000.00		5,584.70	
	525503 RENT-MAINT/GROUNDS EQUIP			203.02	

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Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525509 RENT-OTHER PERS PROP			50.56	
	526100 REP & MAINT-REAL PROPERT	2,964.54		51,055.88	
	526101 EDUC AND REC EQUIP REP			2,614.22	
	527200 REP & MAINT-MOTOR VEHICL	2,045.05		16,684.74	
	527201 TSB VEHICLE REPAIR			4,393.01	
	527202 INST VEHICLE REPAIR	47.90		225.90	
	527400 REP & MAINT-DATA PROC			492.00	
	527500 REP & MAINT-COMM EQUIP	25.00		4,698.16	
	527600 REP & MAINT-HOUSE/INST E			4,934.15	
	527800 REP & MAINT-OTHER PROPER	150.00		3,622.55	
	527801 ED/REC EQUIP REPAIR	840.00		5,701.02	
	527809 OTHER EQUIP REPAIR	484.97		1,582.69	
	531100 OFFICE SUPPLIES EXPENSE	9,591.71		87,668.23	
	531101 OFFICE SUPPLIES	3,689.96		54,888.53	
	531102 CENTRAL STORE SUPPL			106.79	
	531500 SUPPLIES USED FOR PRODUC	268.74		268.74	
	532101 NON-CAP HARDWARE-DP	37,457.45		70,118.94	
	532103 NON-CAP COMM EQUIP			5,953.74	
	532104 NON-CAP OFFICE EQUIPMENT	7,877.78		42,667.98	
	532105 NON-CAP HSHLD/INST EQUIP			3,242.18	
	532106 NON-CAP PHT/MEDIA EQUIP	1,352.06		6,723.25	
	532107 NON-CAP EDUCATIONAL EQUIP	653.98		11,836.18	
	532108 NON-CAP RECREATION EQUIP			2,249.15	
	532109 NON-CAP OTHER EQUIP			4,534.22	
	533100 HOUSEHOLD & INSTIT EXP			6,812.21	
	533101 CLEANING SUPPLIES	153.16		3,707.17	
	533102 UNIFORMS/LINENS			1,664.43	
	533103 INSTITUTIONAL SUPPLIES			6,165.56	
	533900 FOOD EXPENSE	106.20		1,962.89	
	533901 FOOD SERVICE-MEALS			3,244.45	
	533902 FOOD SUPPLIES-GROCERIES			703.92	
	534600 ED & RECREATIONAL SUP EX	930.58		29,654.57	
	534601 ED/RECREATIONAL EQUIPMENT	9,397.03		45,551.33	
	534602 ATHLETIC SUPPLIES	3,463.73		20,272.51	
	534800 CONST & MAINT SUP EXP	1,717.24		1,862.56	
	534801 CONSTR/MAINT SUPPLIES	11,781.42		153,262.30	
	534802 SHOP TOOLS/SUPPLIES	110.66		2,328.86	
	534900 MISCELLANEOUS SUP EXP	137.29		3,775.98	
	535100 MEDICAL SUPPLIES	358.67		4,279.36	

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Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			4,276.10	
	538100 VEHICLE & EQUIP SUP EXP			479.76	
	538103 FUEL	308.44		10,784.27	
	538104 FUELS-DIESEL	464.58		6,950.64	
	541100 ACCTG & AUDITING SERVICES			87,709.91	
	541500 LEGAL SERVICES EXPENSE	798.75		1,741.25	
	541700 LEGAL RELATED EXPENSE	265.67		10,175.68	
	542500 ENG & ARCH SERVICES	682.50		29,516.11	
	543100 IT CONSULTING-APPLICATIONS	9,665.92		21,380.65	
	543200 IT CONSULTING-HW/SW SUPP			25,931.36	
	543300 IT CONSULTING-OTHER			8,970.27	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	546900 OTHER MEDICAL SERVICES			195.00	
	546901 ATHLETIC MEDICAL SERVICES			8.61	
	546909 OTHER MEDICAL SERVICES	84.00		11,654.00	
	547100 EDUCATIONAL SERVICES	5,084.79		14,144.58	
	547102 CONTRACT EDUC SVCS			15,144.00	
	547500 MAILING SERVICES			22.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			17,050.93	
	548501 LAWN SERVICES	286.08		1,257.72	
	548502 LANDSCAPE SERVICES	250.00		1,873.00	
	548600 PEST CONTROL			80.00	
	548700 REFUSE/RECYCLING	1,716.03		7,467.96	
	548701 REFUSE SERVICES			76.58	
	548800 FIRE EXTINGUISHERS			3,106.00	
	549200 JANITORIAL SERVICES	125.00		1,250.00	
	549500 HAZARDOUS WASTE DISPOSAL			76.58	
	554900 OTHER CONTRACTUAL SERVICES	2,594.09		37,574.93	
	554901 CONTR PRFRMNCS/SPEAKERS			14,900.00	
	554902 CONTR RADIO/TV ADVERTISING			13,877.80	
	554904 ATHLETIC SPORTS OFFICIATING			8,968.93	
	554909 OTHER CONTR SVCS	120,557.22-		238,275.66	
	555101 SOFTWARE MAINTENANCE	32,587.00		49,454.90	
	555103 SOFTWARE LICENSES	147.90		22,240.15	
	555200 SOFTWARE - NEW PURCHASES	234.56		750.61	
	556100 INSURANCE EXPENSE			5,895.40	
	556103 INS-VEHICLES			18,939.00	
	559100 OTHER OPERATING EXP			2,529.44	
	559101 CREDIT CARD FEES	2,437.69		37,789.91	

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Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559109 OTHER OPERATING EXP	5,313.97		9,665.53	
	Major Account 520000 Total	255,218.75		2,859,703.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			573.31	
	571101 MEALS	4,268.50		7,872.14	
	571102 LODGING	18,089.75		47,565.33	
	572100 COMMERCIAL TRANSPORTATIO			380.07	
	572101 AIRLINE/RAIL TICKETS	3,420.42		26,222.52	
	572109 COMM'L FARES-OTHER	884.18		1,443.47	
	573100 STATE-OWNED TRANSPORT	12,369.08		47,686.50	
	573101 MOTOR FUELS-CARS			59.03	
	574500 PERSONAL VEHICLE MILEAGE	3,334.61		10,663.27	
	575100 MISC TRAVEL EXPENSE	26.00		35.80	
	Major Account 570000 Total	42,392.54		142,501.44	
Expenditures	580000 Capital Outlay				
	580601 LAND IMPROVEMENT PAYMENTS	7,247.38		38,836.10	
	580900 INFRASTRUCTURE			12,500.00	
	581200 BUILDINGS	5,000.00		44,382.34	
	582101 CONST/MAINT EQUIPMENT			2,495.00	
	582400 MACHINERY & EQUIPMENT			2,495.00	
	582401 ED/RECREATIONAL EQUIPMENT			45,305.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,881.00	
	583001 OFFICE EQUIPMENT			2,299.00	
	583002 OFFICE FURNITURE	4,808.00		4,808.00	
	583300 COMPUTER HARDWARE EQUIPMENT	29,780.66		123,335.42	
	583600 COMMUN. & ELECTRONIC EQ	2,700.00		26,499.10	
	584800 LIBRARIES & MUSEUMS	1,456.68		20,340.56	
	584804 LIBRARY MICROFORMS			55.00	
	584809 LIBR REF MAT-OTHER	4,750.07		56,853.47	
	Major Account 580000 Total	55,742.79		382,085.49	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,149.50		23,751.00	
	599100 OTHER GOVERNMENT AID	140.80		12,640.80	
	Major Account 590000 Total	7,290.30		36,391.80	
	Fund 25010 Expenditures Total	1,763,410.90		6,979,832.94	
	Fund 25010 Total	214,085.81	214,085.81	9,475,858.78	9,475,858.78

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Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,795.02-		2,657,410.70	
		112100 PETTY CASH			35,000.00	
		132200 DUE FROM OTHER GOVERNMENT	120.04-			
		139901 AR INVOICED (SYSTEM)	3,843.89-		902.50	
		Fund 25030 Assets Total	58,758.95-		2,693,313.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,283.16-		265.67
		215100 DUE TO FUND - SHORT TERM		1.31-		2,530.50-
		Fund 25030 Liabilities Total		15,284.47-		2,264.83-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,152,268.95
		Fund 25030 Fund Equity Total				2,152,268.95
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				19,691.85
		461500 OP GRANTS - STATE AGENCI				201,897.00
		Major Account 460000 Total				221,588.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		126.83		3,874.27
		471101 MATRICULATION FEE		620.00		9,787.50
		471103 EVENT FEE		14.62		33,966.76
		471104 FACILITY FEE		10.31		14,634.02
		471105 HEALTH FEE		15.00		33,475.00
		471107 TECHNOLOGY FEE		48.12		68,286.71
		471116 LAB FEES		20.00		8,356.49
		471118 OFF CAMPUS FEE		652.76		71,702.62
		471119 OFFUTT FEE		1,679.50		59,965.22
		471129 OTHER COURSE-RELATED FEES		80.00		760.00
		471130 DEGREE FEE		100.00		16,630.00
		471131 ID CARD FEE		1.50		3,553.50
		471132 LATE PAYMENT FEE		2,578.57		64,108.84
		471135 PAYMENT PLAN FEE		212.12		5,739.04
		471136 PLACEMENT FEE		460.00		4,618.00
		471137 PRIVATE LESSONS				6,750.00
		471139 TRANSCRIPT		11.00		230.40
		471140 OTHER STUDENT FEES		19.50		20,227.75
		471148 ATHLETIC EVENT GATE				11,914.33
		471149 ATHLETIC GUARANTEES				6,300.00

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471155 UG RESIDENT ON CAMPUS		208,826.19		4,217,418.06
	471156 UG NONRESIDENT ON CAMPUS		10.00		88,860.79
	471159 UG RESIDENT OFF CAMPUS		3,605.28		236,088.77
	471163 OFFUTT UG RESIDENT		7,855.51		304,140.69
	471169 TUITION WAIVER		3,290.50-		1,108,679.86
	471170 TUITION WAIVER-CONTRA		3,290.50		1,108,679.86-
	471179 OTHER SERVICES				1,186.50
	472100 SALE OF SUP & MAT		30.90		473.60
	472200 REPROD & PUBLICATIONS		35.10		6,144.03
	474100 GENERAL BUSINESS FEES		.04		21.26
	475101 AUTO REGISTRATION				8,190.00
	475202 TESTING FEES				9,765.00
	Major Account 470000 Total		227,012.85		5,317,169.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,486.52		108,755.44
	483200 BUILDING & SPACE RENTAL		100.00		2,080.00
	483300 EQUIPMENT LEASE OR RENTA				23.40
	484500 REIMB NON-GOVT SOURCES		392.66		14,662.41
	484501 COLLECTION COSTS		924.57		3,216.53
	484504 LIFEGUARDS - CAMPS				50.00
	485101 LIBRARY FINES				867.95
	485104 PARKING FINES		305.00		8,412.53
	485105 RETURN CHECK CHARGE		20.00		120.00
	Major Account 480000 Total		11,228.75		138,188.26
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		1,125.46		2,347.04
	Major Account 490000 Total		1,125.46		2,347.04
	Fund 25030 Revenues Total		239,367.06		5,679,293.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			438,655.65	
	511200 TEMPORARY SALARIES-WAGE	61,783.80		790,225.30	
	511900 SUPPLEMENTAL	82,975.27		256,597.26	
	512100 VACATION LEAVE EXPENSE	337.78		15,663.49	
	512200 SICK LEAVE EXPENSE	4,363.20		7,641.30	
	515100 RETIREMENT PLANS EXPENSE	7,176.10		57,136.96	
	515200 OASDI EXPENSE	10,765.77		105,492.55	
	515400 LIFE & ACCIDENT INS EXP			587.40	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			46,288.70	
	515507 HEALTH/FACULTY EARLY RETIREMEN	968.19		16,707.06	
	516400 UNEMPLOYM COMP INS EXP			18,698.44	
	516500 WORKERS COMP PREMIUMS	48,983.00-		33,028.00	
	Major Account 510000 Total	119,387.11		1,786,722.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,094.73		55,678.17	
	521200 COM EXPENSE - VOICE/DATA	21,318.16		147,407.90	
	521300 FREIGHT EXPENSE	48.56		2,874.42	
	521400 DATA PROCESSING EXPENSE	16.81		33.16	
	521500 PUBLICATION & PRINT EXP	24,282.00		189,025.99	
	521506 BINDING/FRAMING			1,576.44	
	521600 ANNUITY & RETIREMENT PAY	25,965.19-			
	521900 AWARDS EXPENSE			4,913.67	
	522100 DUES & SUBSCRIPTION EXP	10,154.90		80,294.56	
	522200 CONFERENCE REGISTRATION	1,380.00		28,838.60	
	522400 SUBSISTENCE	638.85		112,057.53	
	522600 JOB APPLICANT EXPENSE			295.45	
	523101 NATURAL GAS	6,009.88-		291,945.00	
	523103 FUELS-OTHER			50.85	
	523105 ELECTRICITY	20,674.73		166,679.02	
	523106 WATER	4,589.18		51,741.78	
	523600 INTEREST EXPENSE			7,090.67	
	524100 RENT EXPENSE-LAND			715.00	
	524600 RENT EXPENSE-BUILDINGS	3,689.95		162,514.38	
	524900 RENT EXP-DEPR SURCHARGE	11,150.00-		141,771.00	
	525100 RENT EXP-OFFICE EQUIP	6,169.68		63,380.62	
	525500 RENT EXP-OTHER PERS PROP			2,240.30	
	526100 REP & MAINT-REAL PROPERT	35,567.84		161,480.33	
	527100 REP & MAINT-OFFICE EQUIP	2,498.00		5,824.95	
	527200 REP & MAINT-MOTOR VEHICL			3,942.32	
	527400 REP & MAINT-DATA PROC			2,142.00	
	527500 REP & MAINT-COMM EQUIP			549.65	
	527600 REP & MAINT-HOUSE/INST E	550.00		15,006.04	
	527700 REP & MAINT-PHOTO/MEDIA			1,500.25	
	527800 REP & MAINT-OTHER PROPER			1,577.15	
	531100 OFFICE SUPPLIES EXPENSE	3,667.52		78,413.10	
	532100 NON-CAPITALIZED EQUIP PU	2,007.09		26,839.66	
	533100 HOUSEHOLD & INSTIT EXP	386.42		101,571.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	281.35		15,164.33	
	534500 AGRICULTURAL SUPPLIES EX	1,290.00		9,226.75	
	534600 ED & RECREATIONAL SUP EX	16,382.56		173,131.27	
	534700 ENG TECH & COMM SUP EXP			658.92	
	534800 CONST & MAINT SUP EXP	208.32		96,145.11	
	535100 MEDICAL SUPPLIES	1,805.99		12,250.97	
	537100 LABORATORY SUP EXP	105.65		23,225.18	
	538100 VEHICLE & EQUIP SUP EXP	106.96		17,346.16	
	538103 FUEL			9,211.48	
	541100 ACCTG & AUDITING SERVICES			52,373.83	
	541700 LEGAL RELATED EXPENSE	275.67		8,795.81	
	542500 ENG & ARCH SERVICES	32,335.00		34,817.50	
	545000 LABORATORY SERVICES	16.00		648.00	
	547100 EDUCATIONAL SERVICES			30,559.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		855.00	
	548600 PEST CONTROL	919.87		14,779.61	
	548700 REFUSE/RECYCLING			718.77	
	549200 JANITORIAL SERVICES	3,519.19		31,194.63	
	554900 OTHER CONTRACTUAL SERVICES	21,954.01		174,394.80	
	554904 ATHLETIC SPORTS OFFICATING			22,089.00	
	555100 DATA PROC SOFTW LIC FEE	4,486.56		123,307.66	
	555101 SOFTWARE MAINTENANCE			8,692.00	
	555200 SOFTWARE - NEW PURCHASES	551.99		23,885.39	
	556100 INSURANCE EXPENSE			60,376.25	
	Major Account 520000 Total	181,536.49		2,853,818.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,472.43		35,616.48	
	571900 MEALS-ONE DAY TRAVEL			225.93	
	572100 COMMERCIAL TRANSPORTATIO	572.50		21,100.88	
	573100 STATE-OWNED TRANSPORT	468.89		36,791.23	
	574500 PERSONAL VEHICLE MILEAGE	1,048.37		9,550.22	
	575100 MISC TRAVEL EXPENSE	36.00		1,499.59	
	Major Account 570000 Total	3,660.41		104,784.33	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			55,161.00	
	581500 IMPROVEMENTS TO BUILDINGS	94,914.56		94,914.56	
	582400 MACHINERY & EQUIPMENT			7,850.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,997.00	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			54,532.15	
	584800 LIBRARIES & MUSEUMS			62,609.76	
	584805 BOOKS	492.00-		28,919.06	
	586900 OTHER FIXED ASSETS			35,858.52	
	587500 CIP - IMPROV TO BUILD	116,165.03-		57,587.34-	
	589000 DONATED FIXED ASSETS			124,806.77-	
	Major Account 580000 Total	<u>21,742.47-</u>		<u>163,447.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			227,211.00	
	Major Account 590000 Total			<u>227,211.00</u>	
	Fund 25030 Expenditures Total	<u>282,841.54</u>		<u>5,135,984.22</u>	
	Fund 25030 Total	<u>224,082.59</u>	<u>224,082.59</u>	<u>7,829,297.42</u>	<u>7,829,297.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	983,214.62-		7,171,886.63	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS	1,000.00		4,056.34	
	139901 AR INVOICED (SYSTEM)	1,380.75		3,637.31	
	Fund 25040 Assets Total	980,833.87-		7,229,580.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,068.07-		1,152.94
	215100 DUE TO FUND - SHORT TERM		181.70-		8.57
	Fund 25040 Liabilities Total		36,249.77-		1,161.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,532,901.65
	Fund 25040 Fund Equity Total				5,532,901.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				497.00
	461200 FED INDIRECT COST REIMB		14,496.80		48,322.79
	461500 OP GRANTS - STATE AGENCI				387,243.00
	461600 OP GRANTS - LOCAL GOVERN		2,500.00		2,500.00
	Major Account 460000 Total		16,996.80		438,562.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,865.17		212,398.08
	471101 MATRICULATION FEE		6,290.00		67,959.00
	471103 EVENT FEE		378.00		358,688.22
	471105 HEALTH FEE		3,117.88		187,304.23
	471107 TECHNOLOGY FEE		22,182.40		499,594.77
	471108 STUDENT RECORD FEE		874.59		21,677.91
	471116 LAB FEES		480.00		660.00
	471118 OFF CAMPUS FEE		42,563.04		273,626.45
	471121 ONLINE EVENT FEE		120.00		120.00
	471122 ONLINE TECHNOLOGY FEE		104.00		104.00
	471123 ONLINE STUDENT RECORD FEE		4.00		4.00
	471129 OTHER COURSE-RELATED FEES		789.46		6,873.46
	471130 DEGREE FEE		1,045.00		31,900.16
	471131 ID CARD FEE		127.51		4,420.02
	471132 LATE PAYMENT FEE		1,750.86		21,215.83
	471133 LATE REGISTRATION FEE		900.00		4,760.00
	471134 LIBRARY FEES				75.00
	471135 PAYMENT PLAN FEE		25.00		225.00

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471136 PLACEMENT FEE		250.00		2,112.00
	471137 PRIVATE LESSONS				2,040.00
	471138 PUBLICATION FEE				12.00
	471139 TRANSCRIPT				4,718.00
	471140 OTHER STUDENT FEES		5.00		44.00
	471148 ATHLETIC EVENT GATE				35,475.99
	471149 ATHLETIC GUARANTEES				6,500.00
	471151 PROGRAM ADMISSION				8,591.18
	471152 PUBLIC SERVICE CAMPS		69,728.85		157,697.88
	471153 WORKSHOP/SEMINAR REVENUES				20.00
	471155 UG RESIDENT ON CAMPUS		235,891.86		6,514,799.10
	471156 UG NONRESIDENT ON CAMPUS		10,076.28		1,207,202.97
	471157 GRAD RESIDENT ON CAMPUS		73,148.64		303,429.10
	471158 GRAD NONRES ON CAMPUS		13,499.61		62,612.00
	471159 UG RESIDENT OFF CAMPUS		28,035.44		378,879.44
	471160 UG NONRESIDENT OFF CAMPUS		1,675.76		44,041.87
	471161 GRAD RESIDENT OFF CAMPUS		211,062.97		1,032,818.10
	471162 GRAD NONRES OFFCAMPUS		12,169.29		233,785.64
	471167 INTERNET UG		1,595.75		1,595.75
	471168 INTERNET GRAD		486.00		486.00
	471170 TUITION WAIVER-CONTRA		184.30-		1,422,689.45-
	471179 OTHER SERVICES				3,294.00
	472100 SALE OF SUP & MAT				104.68
	472101 APPLIED SCIENCE RESALE		73.49		1,079.40
	472102 FINE ARTS RESALE		20.73		636.07
	472200 REPROD & PUBLICATIONS		858.20		13,163.60
	472201 COLL NEWSPAPER ADVERT.		2,091.00		18,115.83
	474100 GENERAL BUSINESS FEES		4.77		104.26
	475101 AUTO REGISTRATION		2,943.40		21,574.32
	475200 EXAMINATION FEES				297.00
	475201 CREDIT BY EXAM		45.00		350.00
	475202 TESTING FEES		135.00		2,617.00
	Major Account 470000 Total		753,229.65		10,327,113.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,054.52		470,447.40
	483200 BUILDING & SPACE RENTAL		50.00		19,400.00
	484500 REIMB NON-GOVT SOURCES		2,223.80		121,693.50
	484501 COLLECTION COSTS		42.50-		2,828.74-
	484900 OTHER PRIVATE SOURCES				1,527.25

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485101 LIBRARY FINES		295.00		3,814.70
	485102 LIBRARY REPLACEMENT FEE		206.43		1,429.69
	485105 RETURN CHECK CHARGE		140.00		555.00
	486300 CLEARING ACCOUNT		85,663.51-		
	486500 MISCELLANEOUS ADJUSTMENT				15,906.69
	Major Account 480000 Total		33,736.26-		631,945.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.74		10,721.46
	493200 OPERATING TRANSFERS OUT		2,500.00-		2,500.00-
	Major Account 490000 Total		2,486.26-		8,221.46
	Fund 25040 Revenues Total		734,003.93		11,405,843.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,817.33		6,941.19	
	511101 SAL/FAC-10 MO PAYOUT	35,120.70		35,120.70	
	511102 SAL/FAC-12 MO PAYOUT	460,932.96		1,347,633.71	
	511104 SAL/PROFESSIONAL STAFF	346,364.39		463,157.50	
	511105 SAL/SUPPORT STAFF	173,747.36		183,351.23	
	511201 TEMP/ADJUNCT FACULTY	18,269.00		51,173.50	
	511203 TEMP/STRAIGHT-TIME	8,461.69		81,063.86	
	511204 TEMP/CWS MATCHING	31.10		263.47	
	511805 COMP TIME/SUPPORT STAFF	4,228.77		4,228.77	
	511901 SUPPL JUNE SUMMER SESS	49,475.50		126,889.50	
	511902 SUPPL JULY SUMMER SESS			500.00	
	511903 SUPPL MAY SUMMER SESS	1,883.75		14,146.75	
	511904 SUPPL FACULTY OVERLOAD	71,470.96		114,213.06	
	511905 SUPPL ONE-TIME PAYMENTS	19,866.33		84,583.44	
	511907 SUPPL OTHER PAY	1,166.67		1,216.67	
	512104 VAC/PROF STAFF	23,249.86		32,920.33	
	512105 VAC/SUPPORT STAFF	9,547.42		10,088.75	
	512202 SICK/FACULTY-12 MO PAY	283.38		283.38	
	512204 SICK/PROF STAFF	7,708.70		10,984.94	
	512205 SICK/SUPPORT STAFF	5,530.96		5,723.66	
	512302 HOL/FACULTY-12 MO PAY			42,500.35	
	512304 HOL/PROF STAFF			8,618.66	
	512305 HOL/SUPPORT STAFF			207.87	
	515100 RETIREMENT PLANS EXPENSE	94,498.51		195,142.56	
	515200 OASDI EXPENSE	89,531.63		190,144.55	
	515400 LIFE & ACCIDENT INS EXP	1,976.18		3,453.38	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	179,213.86		301,395.13	
	515507 HEALTH/FACULTY EARLY RETIRE	2,758.35		53,574.11	
	516400 UNEMPLOYM COMP INS EXP			3,399.58	
	Major Account 510000 Total	1,608,135.36		3,372,920.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			333.96	
	521101 POSTAGE CHARGES	19,692.81		233,366.60	
	521102 POSTAGE RECOVERIES	11,631.02-		91,621.40-	
	521200 COM EXPENSE - VOICE/DATA			11,943.58	
	521201 COMM TOLL CALLS	1,317.39		12,709.68	
	521202 COMM EQUIPMENT	36,211.69-		194,935.58	
	521203 COMM LINE CHARGES	2,567.26-		24,369.95-	
	521204 COMM LD - NEBRASKA	59.14-		2,640.60	
	521206 COMM LD - NATIONAL	106.73-		1,424.82	
	521209 COMM-OTHER CHGS	762.76		8,457.47	
	521301 FREIGHT-UPS	132.88		1,794.78	
	521302 FREIGHT-EXPRESS SVC	181.32		1,515.92	
	521309 FREIGHT-OTHER	158.80		1,834.38	
	521401 DP-DAS/CDP SERVICES	42.50		600.45	
	521409 DP-OTHER	1,231.54		9,061.15	
	521500 PUBLICATION & PRINT EXP			4,535.53	
	521501 COPY SERVICES	825.54-		6,763.02-	
	521502 COPY CENTER	173.93-		2,486.84-	
	521503 PRINTING	1,938.64		105,316.82	
	521504 PHOTO SERVICES	479.25		2,738.95	
	521505 ADVERTISING-CLASSIFIED/LEGAL	225.50		27,020.51	
	521506 BINDING/FRAMING	72.90		3,360.48	
	521507 ADVERTISING-MARKETING	9,633.95		291,406.27	
	521900 AWARDS EXPENSE			12.28	
	521902 PRIZES/INCENTIVES			425.00	
	522100 DUES & SUBSCRIPTION EXP			209.00	
	522101 DUES/MEMBERSHIPS	2,033.52-		81,341.05	
	522102 SUBSCRIPTIONS	592.93		13,530.13	
	522103 ROYALTIES/LICENSES			26,137.62	
	522104 ENTRY FEES	190.00		11,285.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,425.00	
	522106 LIBR ELECTRONIC DB SUBSC			51,608.24	
	522109 DUES/SUBSCR-OTHER	570.60		7,888.10	
	522200 CONFERENCE REGISTRATION	4,882.87		59,663.24	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522401 ACTIV CHARTER SVC	687.00-		122,026.41	
	522402 ACTIV LODGING	749.00		134,158.88	
	522403 ACTIV MEALS	4,908.84		67,411.21	
	522404 ACTIV COMM'L TRANS	263.53		51,490.41	
	522406 LOCAL TEAM MEALS	127.79		11,206.35	
	522408 RECRUIT EXPENSES	240.20		13,661.49	
	522409 ACTIV TRAVEL-OTHER	86.54		5,779.15	
	522500 EMPLOYEE MOVING EXPENSE			12,354.08	
	522600 JOB APPLICANT EXPENSE	1,910.47		24,966.31	
	523101 NATURAL GAS	272,112.45-		613,978.91	
	523103 FUELS-OTHER			984.36	
	523105 ELECTRICITY	11,463.97		495,795.53	
	523106 WATER	1,287.97		17,082.93	
	523107 SEWER	761.32		12,729.51	
	523500 PROMPT PAY INTEREST			8.33	
	524600 RENT EXPENSE-BUILDINGS			48.53	
	524701 CLASSROOM/SPACE RENTAL			20,771.60	
	524709 RENT-OTHER REAL PROPERTY	300.00		2,545.50	
	525100 RENT EXP-OFFICE EQUIP			50.16	
	525101 RENT-COPIERS	7,351.00		80,861.00	
	525109 RENT-OTHER OFFICE EQ			7,980.79	
	525501 RENT-CAPS/GOWNS	5,624.00-			
	525503 RENT-MAINT/GROUNDS EQUIP			2,105.70	
	525509 RENT-OTHER PERS PROP	1,386.86		11,471.11	
	526100 REP & MAINT-REAL PROPERT	6,984.00		74,508.70	
	527100 REP & MAINT-OFFICE EQUIP			10,723.12	
	527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	
	527201 TSB VEHICLE REPAIR			1,488.15	
	527202 INST VEHICLE REPAIR	729.68		7,606.26	
	527400 REP & MAINT-DATA PROC	7,381.78		29,878.07	
	527500 REP & MAINT-COMM EQUIP			1,439.54	
	527600 REP & MAINT-HOUSE/INST E			13,317.99	
	527700 REP & MAINT-PHOTO/MEDIA			3,040.04	
	527801 ED/REC EQUIP REPAIR			12,180.40	
	527809 OTHER EQUIP REPAIR			919.61	
	531101 OFFICE SUPPLIES	6,607.69		59,401.71	
	531102 CENTRAL STORE SUPPL	18,681.98		136,115.86	
	531108 CENTRAL STORE PURCH	7,192.91		142,985.13	
	531109 CENTRAL STORE RECOV	19,111.03-		143,718.02-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC	104.98		1,492.41	
	532101 NON-CAP HARDWARE-DP	46,113.42		221,402.58	
	532103 NON-CAP COMM EQUIP	375.00		13,165.19	
	532104 NON-CAP OFFICE EQUIPMENT	8,404.43		32,473.99	
	532105 NON-CAP HSHLD/INST EQUIP	4,827.94		19,588.37	
	532106 NON-CAP PHT/MEDIA EQUIP	828.80		26,949.73	
	532107 NON-CAP EDUCATIONAL EQUIP	2,635.96		38,568.60	
	533101 CLEANING SUPPLIES	988.57		19,881.94	
	533102 UNIFORMS/LINENS	828.93		10,390.04	
	533103 INSTITUTIONAL SUPPLIES	2,087.83		36,747.59	
	533900 FOOD EXPENSE			1,005.44	
	533901 FOOD SERVICE-MEALS	6,585.17		65,596.07	
	533902 FOOD SUPPLIES-GROCERIES	208.53		3,210.65	
	534500 AGRICULTURAL SUPPLIES EX	1,091.43		18,187.32	
	534601 ED/RECREATIONAL EQUIPMENT	14,504.54		105,772.20	
	534602 ATHLETIC SUPPLIES	1,598.45		93,016.70	
	534603 PRIZE/INCENTIVE SUPPLIES	6,953.19		19,126.70	
	534801 CONSTR/MAINT SUPPLIES			16,832.46	
	534802 SHOP TOOLS/SUPPLIES	15,307.59		128,421.73	
	535100 MEDICAL SUPPLIES	2,458.46		9,713.54	
	537100 LABORATORY SUP EXP	3,132.82		36,831.21	
	538101 VEH. SUPP-TSB	50.00		726.83	
	538102 VEH. SUPP-INST	512.13		2,020.62	
	538103 FUEL	3,282.44		32,107.04	
	538104 FUELS-DIESEL			157.79	
	541100 ACCTG & AUDITING SERVICES			5,225.00	
	541700 LEGAL RELATED EXPENSE	1,152.94		10,668.17	
	542500 ENG & ARCH SERVICES	2,089.22		43,908.89	
	544300 PSYCHOLOGICAL SERVICES			37,492.50	
	546909 OTHER MEDICAL SERVICES	2,416.50		29,097.00	
	547101 HONORARIA/STIPENDS			6,629.98	
	547102 CONTRACT EDUC SVCS			324,859.83	
	547500 MAILING SERVICES			1,605.83	
	548501 LAWN SERVICES			200.00	
	548502 LANDSCAPE SERVICES	1,591.80		4,564.80	
	548600 PEST CONTROL	350.00		2,382.84	
	548701 REFUSE SERVICES	887.44		8,407.70	
	548800 FIRE EXTINGUISHERS	15.00		30.00	
	549100 LAUNDRY SERVICES	134.78		2,618.08	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			12,687.49	
	554901 CONTR PRFRMNC/SPEAKERS	200.00		37,064.26	
	554902 CONTR RADIO/TV ADVERTISING	4,339.00		93,465.73	
	554903 CONTR DATA EXCHANGE/PUR	100.63		25,179.37	
	554904 ATHLETIC SPORTS OFFICIATING	600.00		50,811.22	
	554905 CABLE TV			164.54	
	554909 OTHER CONTR SVCS	40,128.89		224,574.86	
	555101 SOFTWARE MAINTENANCE			149,156.72	
	555102 SOFTWARE UPGRADES	14,598.00		33,715.55	
	555103 SOFTWARE LICENSES	595.00		81,747.18	
	555200 SOFTWARE - NEW PURCHASES	3,608.54		18,761.16	
	556101 INS-GEN/PROF LIAB			622.69	
	556102 INS-PROPERTY			7,808.50	
	556103 INS-VEHICLES			17,479.25	
	556300 SURETY & NOTARY BONDS			250.00	
	559101 CREDIT CARD FEES	2,637.26		31,466.92	
	559109 OTHER OPERATING EXP			377.50	
	Major Account 520000 Total	32,045.53		5,303,679.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			975.12	
	571101 MEALS	2,083.82		24,142.44	
	571102 LODGING	5,779.97		91,473.15	
	571900 MEALS-ONE DAY TRAVEL			375.00	
	572100 COMMERCIAL TRANSPORTATIO			119.99	
	572101 AIRLINE/RAIL TICKETS	2,152.73		31,445.61	
	572109 COMM'L FARES-OTHER	817.30		6,645.11	
	573100 STATE-OWNED TRANSPORT			158.35	
	573101 MOTOR FUELS-CARS	880.08		10,266.31	
	573102 MOTOR FUELS-VANS			3,423.88	
	573103 TSB VEHICLES	1,409.56		67,400.78	
	574500 PERSONAL VEHICLE MILEAGE	4,587.31		64,270.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.67		31,847.93	
	575100 MISC TRAVEL EXPENSE	134.50		2,967.91	
	Major Account 570000 Total	14,986.66		308,131.46	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			17,707.78	
	582402 HSHLD/INST EQUIP/FURN			15,019.99	
	583300 COMPUTER HARDWARE EQUIPMENT	85,569.31		158,226.09	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			1,792.44	
	584802 PERIODICALS			42,577.07	
	584803 LIBRARY VIDEOS/CDS	16.05-		14,539.99	
	584804 LIBRARY MICROFORMS			8,214.86	
	584805 BOOKS	928.95		59,228.58	
	584806 LIBR CONTINUATIONS	29.33		15,225.51	
	584807 LIBR INDEXES			6,215.80	
	Major Account 580000 Total	86,511.54		338,748.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00		388,385.00	
	Major Account 590000 Total	1,000.00		388,385.00	
	Fund 25040 Expenditures Total	1,678,588.03		9,711,864.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,537.78-	
	Fund 25040 Adjustments Total			1,537.78-	
	Fund 25040 Total	<u>697,754.16</u>	<u>697,754.16</u>	<u>16,939,906.76</u>	<u>16,939,906.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,769.86-		2,833,919.44	
	112200 DEPOSITS WITH VENDORS	2,000.00		2,000.00	
	Fund 25041 Assets Total	<u>18,769.86-</u>		<u>2,835,919.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,769.86-		
	Fund 25041 Liabilities Total		<u>18,769.86-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,365.25
	Fund 25041 Fund Equity Total				<u>3,242,365.25</u>
Expenditures	520000 Operating Expenses				
	521505 ADVERTISING-CLASSIFIED/LEGAL			1,421.55	
	542500 ENG & ARCH SERVICES			405,024.26	
	Major Account 520000 Total			<u>406,445.81</u>	
	Fund 25041 Expenditures Total			<u>406,445.81</u>	
	Fund 25041 Total	<u>18,769.86-</u>	<u>18,769.86-</u>	<u>3,242,365.25</u>	<u>3,242,365.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.82		5,740.46	
		Fund 25070 Assets Total	20.82		5,740.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,482.72
		Fund 25070 Fund Equity Total				5,482.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.82		257.74
		Major Account 480000 Total		20.82		257.74
		Fund 25070 Revenues Total		20.82		257.74
		Fund 25070 Total	20.82	20.82	5,740.46	5,740.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,653.04		16,437.83	
		Fund 45040 Assets Total	15,653.04		16,437.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,503.95-
		Fund 45040 Fund Equity Total				16,503.95-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,239.00		19,239.00
		Major Account 460000 Total		19,239.00		19,239.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.66		666.15
		484900 OTHER PRIVATE SOURCES		10,927.15		282,585.40
		Major Account 480000 Total		10,962.81		283,251.55
		Fund 45040 Revenues Total		30,201.81		302,490.55
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,548.77		269,548.77	
		Major Account 590000 Total	14,548.77		269,548.77	
		Fund 45040 Expenditures Total	14,548.77		269,548.77	
		Fund 45040 Total	30,201.81	30,201.81	285,986.60	285,986.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,300.00-		798,733.35	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	8,928.58-		2,823.23	
	Fund 49000 Assets Total	105,228.58-		812,076.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,337.48
	Fund 49000 Fund Equity Total				784,337.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,571.00		19,571.00
	461200 FED INDIRECT COST REIMB		15,230.00		52,115.00
	461300 PASS-THROUGH FEDERAL GRA				311,940.97
	461500 OP GRANTS - STATE AGENCI				446,182.38
	463100 CAPITAL FED GRANTS & CON				44,340.43
	465100 NONGRANT REIMBURSEMENTS		8,133.41		120,158.55
	Major Account 460000 Total		42,934.41		994,308.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,011.55		56,233.07
	471116 LAB FEES		185.11		25,627.02
	471119 OFFUTT FEE				5,164.10
	471145 MISC ACTIVITY FEES		100.00		15,589.57
	471149 ATHLETIC GUARANTEES				2,000.00
	471179 OTHER SERVICES		12,423.55		156,463.77
	472100 SALE OF SUP & MAT		1,041.39		3,589.55
	472200 REPROD & PUBLICATIONS		743.10		6,356.12
	473900 OTHER VEHICLE FEES				1,901.70
	Major Account 470000 Total		15,504.70		272,924.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,168.00		33,742.45
	484500 REIMB NON-GOVT SOURCES		8,507.61		230,675.68
	484900 OTHER PRIVATE SOURCES		26,934.66		222,765.68
	485100 FINES FORFEITS & PENALTI		35.30		3,718.37
	486100 LOAN INTEREST		2,049.81		19,353.70
	Major Account 480000 Total		40,695.38		510,255.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,193.75		41,652.73
	493200 OPERATING TRANSFERS OUT		7,257.75-		21,716.73-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		19,936.00		19,936.00
	Fund 49000 Revenues Total		119,070.49		1,797,425.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,253.69		253,083.70	
	511200 TEMPORARY SALARIES-WAGE	5,308.86		74,326.84	
	511800 COMPENSATORY TIME PAID			506.19	
	511900 SUPPLEMENTAL	4,747.20		38,172.22	
	512100 VACATION LEAVE EXPENSE	1,487.63		14,806.17	
	512200 SICK LEAVE EXPENSE	51.20		6,920.60	
	512300 HOLIDAY LEAVE EXPENSE			14,442.22	
	512500 FUNERAL LEAVE EXPENSE			20.27	
	515100 RETIREMENT PLANS EXPENSE	2,456.33		25,965.38	
	515200 OASDI EXPENSE	2,488.08		25,197.29	
	515400 LIFE & ACCIDENT INS EXP	59.72		585.30	
	515500 HEALTH INSURANCE EXPENSE	4,948.52		61,075.46	
	Major Account 510000 Total	45,801.23		515,101.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	831.23		2,658.53	
	521101 POSTAGE CHARGES			8.35	
	521200 COM EXPENSE - VOICE/DATA	162.40		4,559.42	
	521290 COM EXPENSE - DATA ONLY			180.60	
	521301 FREIGHT-UPS	1,014.87		6,765.27	
	521302 FREIGHT-EXPRESS SVC	320.20		800.87	
	521309 FREIGHT-OTHER			410.87	
	521500 PUBLICATION & PRINT EXP			117.50	
	521503 PRINTING	972.50		6,450.75	
	521504 PHOTO SERVICES			32.49	
	521505 ADVERTISING-CLASSIFIED/LEGAL			63.49	
	521506 BINDING/FRAMING			348.00	
	521507 ADVERTISING-MARKETING	358.69		1,829.74	
	521509 PRINTING-OTHER			1,521.60	
	521901 AWARDS			398.00	
	521902 PRIZES/INCENTIVES			505.70	
	522101 DUES/MEMBERSHIPS	556.00		1,214.50	
	522102 SUBSCRIPTIONS	54.95		189.87	
	522103 ROYALTIES/LICENSES			210.00	
	522104 ENTRY FEES			250.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			150.00	

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Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522109 DUES/SUBSCR-OTHER			1,216.35	
	522200 CONFERENCE REGISTRATION	1,755.00		4,694.00	
	522400 SUBSISTENCE	3,814.14		13,160.20	
	522401 ACTIV CHARTER SVC			6,280.00	
	522402 ACTIV LODGING	386.10		3,618.50	
	522404 ACTIV COMM'L TRANS	3,675.70		3,675.70	
	522406 LOCAL TEAM MEALS			2,256.47	
	522408 RECRUIT EXPENSES			640.03	
	522409 ACTIV TRAVEL-OTHER			2,700.00	
	522900 EMPLOYEE PARKING EXP			36.00	
	524709 RENT-OTHER REAL PROPERTY			17.50	
	525101 RENT-COPIERS	2,264.21		1,811.28	
	525109 RENT-OTHER OFFICE EQ			465.00	
	526100 REP & MAINT-REAL PROPERT			3,744.87	
	526101 EDUC AND REC EQUIP REP			692.41	
	527200 REP & MAINT-MOTOR VEHICL			220.86	
	527202 INST VEHICLE REPAIR			17.50	
	527500 REP & MAINT-COMM EQUIP			25.00	
	527600 REP & MAINT-HOUSE/INST E			1,452.23	
	527700 REP & MAINT-PHOTO/MEDIA			4,628.38	
	527801 ED/REC EQUIP REPAIR	131.11		351.71	
	527809 OTHER EQUIP REPAIR			3,029.96	
	531100 OFFICE SUPPLIES EXPENSE	17,297.95-		109,589.59-	
	531101 OFFICE SUPPLIES	2,964.37		30,437.81	
	531102 CENTRAL STORE SUPPL	1,394.28		81,229.09	
	531108 CENTRAL STORE PURCH			167.20	
	531109 CENTRAL STORE RECOV			3,585.93	
	532100 NON-CAPITALIZED EQUIP PU			208.95	
	532101 NON-CAP HARDWARE-DP	1,863.00-		2,720.00	
	532103 NON-CAP COMM EQUIP			6,185.00	
	532104 NON-CAP OFFICE EQUIPMENT	310.00		5,630.30	
	532105 NON-CAP HSHLD/INST EQUIP			432.00	
	532106 NON-CAP PHT/MEDIA EQUIP			275.18	
	532107 NON-CAP EDUCATIONAL EQUIP			1,810.66	
	532108 NON-CAP RECREATION EQUIP			458.85	
	532109 NON-CAP OTHER EQUIP			359.99	
	533100 HOUSEHOLD & INSTIT EXP	28.70		381.71	
	533101 CLEANING SUPPLIES	28.15		389.39	
	533102 UNIFORMS/LINENS			344.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533103 INSTITUTIONAL SUPPLIES			2,601.16	
	533900 FOOD EXPENSE	160.20		450.55	
	533901 FOOD SERVICE-MEALS	1,640.80		11,820.13	
	533902 FOOD SUPPLIES-GROCERIES	166.07		4,760.21	
	534600 ED & RECREATIONAL SUP EX			4,311.48	
	534601 ED/RECREATIONAL EQUIPMENT	108.94		45,837.27	
	534602 ATHLETIC SUPPLIES	264.52		22,157.14	
	534801 CONSTR/MAINT SUPPLIES	1,451.02		2,109.24	
	534900 MISCELLANEOUS SUP EXP	372.50		3,321.10	
	537100 LABORATORY SUP EXP			1,370.05	
	539100 INDIRECT COST ALLOWANCE			20,446.00	
	541100 ACCTG & AUDITING SERVICES			5,225.00	
	543500 MGT CONSULTANT SERVICES	19,961.40		27,798.40	
	546900 OTHER MEDICAL SERVICES			725.00	
	546909 OTHER MEDICAL SERVICES			775.00	
	554900 OTHER CONTRACTUAL SERVICES	727.18		19,274.13	
	554909 OTHER CONTR SVCS	11,011.45		89,392.13	
	555200 SOFTWARE - NEW PURCHASES			5,553.71	
	559100 OTHER OPERATING EXP			244.47	
	559109 OTHER OPERATING EXP	161.73		7,156.54	
	Major Account 520000 Total	36,225.00		383,238.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.06	
	571101 MEALS	70.84		2,234.22	
	571102 LODGING	85.32		3,773.54	
	571600 MEALS-NOT TRAVEL STATUS			78.48	
	572101 AIRLINE/RAIL TICKETS	690.10		11,363.51	
	572109 COMM'L FARES-OTHER			170.00	
	573100 STATE-OWNED TRANSPORT	9,344.23		21,563.37-	
	574500 PERSONAL VEHICLE MILEAGE	312.69		2,288.41	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	10,503.18		795.15-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	2,700.00		2,700.00	
	581500 IMPROVEMENTS TO BUILDINGS			15,257.63	
	582401 ED/RECREATIONAL EQUIPMENT	2,230.10		3,735.10	
	583300 COMPUTER HARDWARE EQUIPMENT	1,863.00		9,330.52	
	583600 COMMUN. & ELECTRONIC EQ	6,514.56		6,514.56	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>13,307.66</u>		<u>37,537.81</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>118,462.00</u>		<u>834,603.00</u>	
	Major Account 590000 Total	<u>118,462.00</u>		<u>834,603.00</u>	
	Fund 49000 Expenditures Total	<u>224,299.07</u>		<u>1,769,685.79</u>	
	Fund 49000 Total	<u>119,070.49</u>	<u>119,070.49</u>	<u>2,581,762.59</u>	<u>2,581,762.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,113.22-		118,182.50	
		139901 AR INVOICED (SYSTEM)	12,532.00-			
		Fund 49200 Assets Total	51,645.22-		118,182.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,562.79
		Fund 49200 Fund Equity Total				330,562.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,459.30		29,252.11
		461200 FED INDIRECT COST REIMB				5,069.00
		461500 OP GRANTS - STATE AGENCI				10,629.00
		Major Account 460000 Total		9,459.30		44,950.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.55		9,370.39
		484500 REIMB NON-GOVT SOURCES		29,884.15-		537,119.08
		486600 WEB CREDIT CARD PAYMENTS		23,717.25-		
		Major Account 480000 Total		52,903.85-		546,489.47
		Fund 49200 Revenues Total		43,444.55-		591,439.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,383.19		286,921.51	
		511200 TEMPORARY SALARIES-WAGE	371.74		42,964.35	
		511900 SUPPLEMENTAL	7,403.55		21,515.41	
		512100 VACATION LEAVE EXPENSE			2,469.81	
		512200 SICK LEAVE EXPENSE	220.84		3,075.31	
		515100 RETIREMENT PLANS EXPENSE	2,816.65		23,078.48	
		515200 OASDI EXPENSE	2,729.42		21,371.12	
		515400 LIFE & ACCIDENT INS EXP	39.60		380.24	
		515500 HEALTH INSURANCE EXPENSE	3,503.01		32,174.51	
		Major Account 510000 Total	46,468.00		433,950.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.78	
		521400 DATA PROCESSING EXPENSE			5.70	
		521500 PUBLICATION & PRINT EXP			437.42	
		522400 SUBSISTENCE			563.46	
		534600 ED & RECREATIONAL SUP EX	649.75		8,256.94	
		534800 CONST & MAINT SUP EXP			94.98	
		539100 INDIRECT COST ALLOWANCE			5,659.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,550.00	
	Major Account 520000 Total	649.75		19,568.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,403.98	
	573100 STATE-OWNED TRANSPORT			56.88	
	Major Account 570000 Total			2,460.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,993.19		5,816,953.55	
	599101 EFT FUNDS	107,910.27		5,469,113.96	
	Major Account 590000 Total	38,917.08		347,839.59	
	Fund 49200 Expenditures Total	8,200.67		803,819.87	
	Fund 49200 Total	<u>43,444.55</u>	<u>43,444.55</u>	<u>922,002.37</u>	<u>922,002.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,936.49-		72,852.44	
		139901 AR INVOICED (SYSTEM)	58,261.37		58,261.37	
		Fund 49300 Assets Total	49,324.88		131,113.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,584.70-		
		Fund 49300 Liabilities Total		3,584.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,961.19
		Fund 49300 Fund Equity Total				31,961.19
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		100,191.63		372,090.63
		461500 OP GRANTS - STATE AGENCI				3,099.20
		Major Account 460000 Total		100,191.63		375,189.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144.00		3,512.09
		Major Account 470000 Total		144.00		3,512.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413.88		4,066.55
		484500 REIMB NON-GOVT SOURCES		26,968.56		278,322.09
		484900 OTHER PRIVATE SOURCES		4,488.97		123,334.47
		Major Account 480000 Total		31,871.41		405,723.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,500.00		2,500.00
		Major Account 490000 Total		2,500.00		2,500.00
		Fund 49300 Revenues Total		134,707.04		786,925.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152.67		1,832.05	
		511102 SAL/FAC-12 MO PAYOUT			32,038.89	
		511104 SAL/PROFESSIONAL STAFF	19,280.58		208,758.61	
		511105 SAL/SUPPORT STAFF	729.93		8,225.64	
		511201 TEMP/ADJUNCT FACULTY			8,218.00	
		511202 TEMP/GRADUATE ASSISTANTS			4,000.05	
		511203 TEMP/STRAIGHT-TIME	8,283.00		42,752.28	
		511905 SUPPL ONE-TIME PAYMENTS			171.00	
		511907 SUPPL OTHER PAY			170.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511909 SUPPL FEDERAL GRANT PAY	10,468.76		41,151.86	
	512104 VAC/PROF STAFF	505.92		14,892.53	
	512105 VAC/SUPPORT STAFF	12.86		180.00	
	512202 SICK/FACULTY-12 MO PAY			105.08	
	512204 SICK/PROF STAFF	168.28		1,110.00	
	512205 SICK/SUPPORT STAFF			62.15	
	512302 HOL/FACULTY-12 MO PAY			1,968.03	
	512304 HOL/PROF STAFF			11,121.57	
	512305 HOL/SUPPORT STAFF			445.69	
	515100 RETIREMENT PLANS EXPENSE	2,505.53		25,723.21	
	515200 OASDI EXPENSE	2,861.43		24,773.26	
	515400 LIFE & ACCIDENT INS EXP	31.66		440.59	
	515500 HEALTH INSURANCE EXPENSE	2,447.69		33,263.31	
	Major Account 510000 Total	47,448.31		461,404.30	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	407.70		3,451.48	
	521201 COMM TOLL CALLS			246.79	
	521203 COMM LINE CHARGES	72.50		1,816.57	
	521204 COMM LD - NEBRASKA			309.52	
	521206 COMM LD - NATIONAL			331.64	
	521209 COMM-OTHER CHGS			36.92	
	521301 FREIGHT-UPS			17.42	
	521409 DP-OTHER			314.26	
	521501 COPY SERVICES	83.92		777.81	
	521502 COPY CENTER	104.46		203.96	
	521503 PRINTING			3,088.99	
	522101 DUES/MEMBERSHIPS			65.00	
	522102 SUBSCRIPTIONS			26.00	
	522103 ROYALTIES/LICENSES			2,650.00	
	522104 ENTRY FEES			500.00	
	522109 DUES/SUBSCR-OTHER			119.95	
	522200 CONFERENCE REGISTRATION			7,219.00	
	522402 ACTIV LODGING			4,431.21	
	522403 ACTIV MEALS			700.65	
	522404 ACTIV COMM'L TRANS			834.91	
	522409 ACTIV TRAVEL-OTHER	44.50		264.64	
	524709 RENT-OTHER REAL PROPERTY			230.00	
	525509 RENT-OTHER PERS PROP			116.82	
	531101 OFFICE SUPPLIES			442.31	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531102 CENTRAL STORE SUPPL	87.59		240.45	
	532101 NON-CAP HARDWARE-DP	32.97		256.24	
	532104 NON-CAP OFFICE EQUIPMENT			139.99	
	532107 NON-CAP EDUCATIONAL EQUIP			1,107.93	
	533103 INSTITUTIONAL SUPPLIES			286.83	
	533901 FOOD SERVICE-MEALS	1,003.15		6,830.40	
	533902 FOOD SUPPLIES-GROCERIES	487.50		863.71	
	534500 AGRICULTURAL SUPPLIES EX			475.88	
	534601 ED/RECREATIONAL EQUIPMENT	2,355.07		16,450.17	
	534603 PRIZE/INCENTIVE SUPPLIES	126.88		1,265.88	
	534802 SHOP TOOLS/SUPPLIES			1,125.24	
	537100 LABORATORY SUP EXP	1,068.75		10,571.12	
	538103 FUEL			15.67	
	539100 INDIRECT COST ALLOWANCE			24,400.34	
	547101 HONORARIA/STIPENDS			2,025.00	
	547102 CONTRACT EDUC SVCS	27,391.95		69,536.77	
	554901 CONTR PRFRMNCES/SPEAKERS	300.00		1,175.00	
	554909 OTHER CONTR SVCS			11,695.03	
	555200 SOFTWARE - NEW PURCHASES			234.00	
	559109 OTHER OPERATING EXP	42.00		5,415.00	
	Major Account 520000 Total	31,471.44		182,306.50	
Expenditures	570000 Travel Expenses				
	571101 MEALS	323.39		943.66	
	571102 LODGING	1,896.18		3,950.45	
	571900 MEALS-ONE DAY TRAVEL			6.09	
	572101 AIRLINE/RAIL TICKETS			4,126.46	
	572109 COMM'L FARES-OTHER	107.00		381.50	
	573101 MOTOR FUELS-CARS	123.88		2,049.96	
	574500 PERSONAL VEHICLE MILEAGE	152.76		881.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.00		1,896.94	
	575100 MISC TRAVEL EXPENSE	22.50		129.00	
	Major Account 570000 Total	2,877.71		14,365.61	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			5,644.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,689.00	
	Major Account 580000 Total			8,333.00	
Expenditures	590000 Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,363.00	
	Major Account 590000 Total			21,363.00	
	Fund 49300 Expenditures Total	81,797.46		687,772.41	
	Fund 49300 Total	<u>131,122.34</u>	<u>131,122.34</u>	<u>818,886.22</u>	<u>818,886.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,701.84		173,797.71	
		Fund 55010 Assets Total	4,701.84		173,797.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,492.97
		Fund 55010 Fund Equity Total				93,492.97
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				930.22-
		Major Account 470000 Total				930.22-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.34		10,048.08
		484500 REIMB NON-GOVT SOURCES		205,000.00		2,350,000.00
		Major Account 480000 Total		206,086.34		2,360,048.08
		Fund 55010 Revenues Total		206,086.34		2,359,117.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,359.90		691,999.43	
		511200 TEMPORARY SALARIES-WAGE	9,068.97		162,624.59	
		511800 COMPENSATORY TIME PAID	257.55		3,958.84	
		511900 SUPPLEMENTAL	2,873.61		4,114.28	
		512100 VACATION LEAVE EXPENSE	6,397.79		52,326.00	
		512200 SICK LEAVE EXPENSE	3,854.90		31,844.70	
		512300 HOLIDAY LEAVE EXPENSE			31,601.01	
		512500 FUNERAL LEAVE EXPENSE	105.53		1,847.59	
		512700 INJURY LEAVE EXPENSE	3.87		3.87	
		515100 RETIREMENT PLANS EXPENSE	5,204.05		58,236.62	
		515200 OASDI EXPENSE	5,894.83		60,872.23	
		515400 LIFE & ACCIDENT INS EXP	201.15		2,420.45	
		515500 HEALTH INSURANCE EXPENSE	15,977.18		199,450.73	
		Major Account 510000 Total	110,199.33		1,301,300.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.79		3,352.73	
		521200 COM EXPENSE - VOICE/DATA	7,787.75		91,583.14	
		521503 PRINTING	238.00		1,821.25	
		521900 AWARDS EXPENSE			57.47	
		521902 PRIZES/INCENTIVES			996.94	
		522101 DUES/MEMBERSHIPS			517.00	
		522102 SUBSCRIPTIONS			33.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522109 DUES/SUBSCR-OTHER			528.00	
	522200 CONFERENCE REGISTRATION			699.47	
	522403 ACTIV MEALS			1,564.20	
	523101 NATURAL GAS	4,295.35		106,618.79	
	523103 FUELS-OTHER	13,302.88		140,537.86	
	523105 ELECTRICITY	13,057.76		193,140.41	
	523106 WATER	4,059.66		41,206.41	
	524709 RENT-OTHER REAL PROPERTY			3,600.00	
	525101 RENT-COPIERS	158.38		1,829.53	
	526100 REP & MAINT-REAL PROPERT	3,697.00		69,896.90	
	527200 REP & MAINT-MOTOR VEHICL	1,276.05		1,891.11	
	527201 TSB VEHICLE REPAIR			1,130.45	
	527500 REP & MAINT-COMM EQUIP			1,367.46	
	527600 REP & MAINT-HOUSE/INST E			5,362.00	
	527800 REP & MAINT-OTHER PROPER			4,030.00	
	527801 ED/REC EQUIP REPAIR			1,042.21	
	531100 OFFICE SUPPLIES EXPENSE	34.40-		1,145.02	
	531101 OFFICE SUPPLIES			654.87	
	532101 NON-CAP HARDWARE-DP			2,432.00	
	532104 NON-CAP OFFICE EQUIPMENT			99.00	
	532108 NON-CAP RECREATION EQUIP			379.71	
	532109 NON-CAP OTHER EQUIP	5,917.51		6,121.27	
	533100 HOUSEHOLD & INSTIT EXP	66.99		6,881.66	
	533101 CLEANING SUPPLIES	627.54		6,190.51	
	533102 UNIFORMS/LINENS			454.65	
	533103 INSTITUTIONAL SUPPLIES	214.93		6,439.11	
	534600 ED & RECREATIONAL SUP EX	883.76		3,176.72	
	534601 ED/RECREATIONAL EQUIPMENT			142.76	
	534801 CONSTR/MAINT SUPPLIES	5,899.91		77,768.00	
	534802 SHOP TOOLS/SUPPLIES			227.11	
	534900 MISCELLANEOUS SUP EXP			1,234.27	
	541100 ACCTG & AUDITING SERVICES			7,367.00	
	548600 PEST CONTROL	70.00		740.00	
	548700 REFUSE/RECYCLING	1,060.68		10,298.82	
	554905 CABLE TV			80,812.93	
	554909 OTHER CONTR SVCS	9,650.63		11,308.63	
	555101 SOFTWARE MAINTENANCE			1,833.04	
	556100 INSURANCE EXPENSE			31,253.00	
	559100 OTHER OPERATING EXP			3,086.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559109 OTHER OPERATING EXP			106.62	
	Major Account 520000 Total	72,626.17		932,959.78	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	18,559.00		40,758.00	
	582402 HSHLD/INST EQUIP/FURN			3,795.00	
	Major Account 580000 Total	18,559.00		44,553.00	
	Fund 55010 Expenditures Total	201,384.50		2,278,813.12	
	Fund 55010 Total	<u>206,086.34</u>	<u>206,086.34</u>	<u>2,452,610.83</u>	<u>2,452,610.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	841.95		232,100.06	
	Fund 55011 Assets Total	841.95		232,100.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,475.41
	Fund 55011 Fund Equity Total				221,475.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.95		10,624.65
	Major Account 480000 Total		841.95		10,624.65
	Fund 55011 Revenues Total		841.95		10,624.65
	Fund 55011 Total	841.95	841.95	232,100.06	232,100.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,699.35
	Fund 55012 Fund Equity Total				44,699.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				851.48
	Major Account 480000 Total				851.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,550.83-
	Major Account 490000 Total				45,550.83-
	Fund 55012 Revenues Total				44,699.35-
	Fund 55012 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,945.73		107,579.39	
	Fund 55030 Assets Total	16,945.73		107,579.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,000.00
	Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,993.25
	Fund 55030 Fund Equity Total				85,993.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.22		5,865.36
	484500 REIMB NON-GOVT SOURCES		50,000.00		740,000.00
	Major Account 480000 Total		50,455.22		745,865.36
	Fund 55030 Revenues Total		50,455.22		745,865.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,088.47		173,395.79	
	511200 TEMPORARY SALARIES-WAGE			4,353.30	
	511900 SUPPLEMENTAL			200.00	
	512100 VACATION LEAVE EXPENSE			9,420.58	
	512200 SICK LEAVE EXPENSE			4,812.95	
	515100 RETIREMENT PLANS EXPENSE	1,367.07		13,163.22	
	515200 OASDI EXPENSE	1,243.04		13,663.11	
	515400 LIFE & ACCIDENT INS EXP	52.80		607.39	
	515500 HEALTH INSURANCE EXPENSE	3,169.51		36,194.24	
	Major Account 510000 Total	22,920.89		255,810.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.47	
	521200 COM EXPENSE - VOICE/DATA	7,503.01		74,796.87	
	521300 FREIGHT EXPENSE			90.00	
	521500 PUBLICATION & PRINT EXP	4.20		1,468.22	
	522200 CONFERENCE REGISTRATION			25.00	
	523101 NATURAL GAS			100,587.12	
	523105 ELECTRICITY			119,597.28	
	523106 WATER			19,815.60	
	524100 RENT EXPENSE-LAND			800.00	
	526100 REP & MAINT-REAL PROPERT			6,752.11	
	527200 REP & MAINT-MOTOR VEHICL			69.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			8,434.22	
	527700 REP & MAINT-PHOTO/MEDIA			531.50	
	531100 OFFICE SUPPLIES EXPENSE			1,167.96	
	533100 HOUSEHOLD & INSTIT EXP			34,767.07	
	534600 ED & RECREATIONAL SUP EX			972.25	
	534800 CONST & MAINT SUP EXP			11,855.33	
	535100 MEDICAL SUPPLIES			242.00	
	537100 LABORATORY SUP EXP			3,098.17	
	541100 ACCTG & AUDITING SERVICES			7,366.00	
	548600 PEST CONTROL			3,143.00	
	554900 OTHER CONTRACTUAL SERVICES	3,081.39		6,537.64	
	554905 CABLE TV			34,950.47	
	556100 INSURANCE EXPENSE			30,825.20	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	10,588.60		469,394.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			74.16	
	Major Account 570000 Total			74.16	
	Fund 55030 Expenditures Total	33,509.49		725,279.22	
	Fund 55030 Total	50,455.22	50,455.22	832,858.61	832,858.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,042.88		563,159.83	
	Fund 55031 Assets Total	2,042.88		563,159.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,874.49
	Fund 55031 Fund Equity Total				537,874.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,042.88		25,285.34
	Major Account 480000 Total		2,042.88		25,285.34
	Fund 55031 Revenues Total		2,042.88		25,285.34
	Fund 55031 Total	2,042.88	2,042.88	563,159.83	563,159.83

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191,503.41-		70,017.99	
	Fund 55040 Assets Total	191,503.41-		70,017.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,596.00-		
	Fund 55040 Liabilities Total		1,596.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,587.07
	Fund 55040 Fund Equity Total				4,587.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,787.53		15,386.63
	484500 REIMB NON-GOVT SOURCES		425,000.00		3,350,000.00
	Major Account 480000 Total		427,787.53		3,365,386.63
	Fund 55040 Revenues Total		427,787.53		3,365,386.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.00		2,640.00	
	511104 SAL/PROFESSIONAL STAFF	42,156.27		522,366.01	
	511105 SAL/SUPPORT STAFF	39,847.05		432,621.21	
	511203 TEMP/STRAIGHT-TIME	11,444.25		224,831.60	
	511805 COMP TIME/SUPPORT STAFF	812.61		2,894.64	
	511907 SUPPL OTHER PAY			1,784.50	
	512104 VAC/PROF STAFF	3,390.42		34,633.86	
	512105 VAC/SUPPORT STAFF	1,182.72		36,189.09	
	512204 SICK/PROF STAFF	3,652.79		19,752.07	
	512205 SICK/SUPPORT STAFF	1,005.83		13,156.08	
	512304 HOL/PROF STAFF			29,019.18	
	512305 HOL/SUPPORT STAFF			25,323.97	
	515100 RETIREMENT PLANS EXPENSE	6,539.58		75,506.42	
	515200 OASDI EXPENSE	6,637.58		78,446.71	
	515400 LIFE & ACCIDENT INS EXP	261.95		3,124.30	
	515500 HEALTH INSURANCE EXPENSE	24,990.97		294,003.39	
	516500 WORKERS COMP PREMIUMS			14,414.16	
	Major Account 510000 Total	142,142.02		1,810,707.19	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	285.06		2,673.12	
	521201 COMM TOLL CALLS			1,095.69	
	521202 COMM EQUIPMENT	60,064.20		120,668.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521203 COMM LINE CHARGES	9,545.50		114,506.83	
	521204 COMM LD - NEBRASKA	188.93		1,159.36	
	521206 COMM LD - NATIONAL	161.91		1,372.79	
	521209 COMM-OTHER CHGS	2.94		123.41	
	521301 FREIGHT-UPS			27.06	
	521309 FREIGHT-OTHER			9.90	
	521401 DP-DAS/CDP SERVICES	6.50		89.54	
	521501 COPY SERVICES	675.78		6,658.87	
	521502 COPY CENTER	69.47		1,331.24	
	521503 PRINTING	130.00		440.56	
	521505 ADVERTISING-CLASSIFIED/LEGAL			1,222.14	
	521507 ADVERTISING-MARKETING			84.00	
	522101 DUES/MEMBERSHIPS			4,727.00	
	522102 SUBSCRIPTIONS	1,255.50		2,372.55	
	522103 ROYALTIES/LICENSES			335.34	
	522109 DUES/SUBSCR-OTHER			50.00	
	522200 CONFERENCE REGISTRATION	1,670.00		6,283.50	
	522402 ACTIV LODGING			525.45	
	523101 NATURAL GAS	308,579.17		321,806.40	
	523105 ELECTRICITY	57,623.71		369,779.70	
	523106 WATER	1,720.76		31,330.53	
	523107 SEWER	1,173.88		21,102.74	
	525509 RENT-OTHER PERS PROP	500.00		600.00	
	526100 REP & MAINT-REAL PROPERT	5,771.62		65,907.62	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR	377.94		606.59	
	527500 REP & MAINT-COMM EQUIP			199.00	
	527600 REP & MAINT-HOUSE/INST E	1,706.16		19,849.17	
	527801 ED/REC EQUIP REPAIR	162.50		2,319.13	
	527809 OTHER EQUIP REPAIR			521.80	
	531101 OFFICE SUPPLIES	142.83		957.43	
	531102 CENTRAL STORE SUPPL	185.22		6,085.14	
	532101 NON-CAP HARDWARE-DP	1,432.60		1,432.60	
	532103 NON-CAP COMM EQUIP			1,475.00	
	532104 NON-CAP OFFICE EQUIPMENT			639.99	
	532105 NON-CAP HSHLD/INST EQUIP	2,710.44		8,767.99	
	532106 NON-CAP PHT/MEDIA EQUIP			762.98	
	532108 NON-CAP RECREATION EQUIP			3,724.39	
	533101 CLEANING SUPPLIES	371.84-		17,809.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533102 UNIFORMS/LINENS			1,423.05	
	533103 INSTITUTIONAL SUPPLIES	981.48		22,456.27	
	533901 FOOD SERVICE-MEALS	49.50		19,634.85	
	533902 FOOD SUPPLIES-GROCERIES	102.85		1,082.43	
	534500 AGRICULTURAL SUPPLIES EX	953.49		4,551.87	
	534601 ED/RECREATIONAL EQUIPMENT	1,443.12		10,399.23	
	534602 ATHLETIC SUPPLIES			746.99	
	534603 PRIZE/INCENTIVE SUPPLIES			1,147.40	
	534801 CONSTR/MAINT SUPPLIES			2,168.39	
	534802 SHOP TOOLS/SUPPLIES	9,713.53		64,221.69	
	535100 MEDICAL SUPPLIES			134.56	
	538102 VEH. SUPP-INST	22.90		790.58	
	538103 FUEL			4,169.39	
	538104 FUELS-DIESEL			861.03	
	541100 ACCTG & AUDITING SERVICES			17,406.86	
	542500 ENG & ARCH SERVICES			21,589.10	
	546909 OTHER MEDICAL SERVICES	30.00		116.00	
	547102 CONTRACT EDUC SVCS			199.50	
	548502 LANDSCAPE SERVICES			175.77	
	548600 PEST CONTROL	725.00		9,257.68	
	548701 REFUSE SERVICES	2,606.80		15,114.87	
	549100 LAUNDRY SERVICES	130.48		5,266.83	
	549500 HAZARDOUS WASTE DISPOSAL			420.00	
	554901 CONTR PRFRMNCS/SPEAKERS			2,500.00	
	554903 CONTR DATA EXCHANGE/PUR			65.00	
	554905 CABLE TV	220.44		56,411.06	
	554909 OTHER CONTR SVCS	1,088.00		22,445.47	
	556102 INS-PROPERTY			36,625.62	
	556300 SURETY & NOTARY BONDS			100.00	
	559102 BANKING CHARGES			3,000.00	
	Major Account 520000 Total	473,838.37		1,466,093.33	
Expenditures	570000 Travel Expenses				
	571101 MEALS	197.24		647.61	
	571102 LODGING	332.34		1,369.04	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572101 AIRLINE/RAIL TICKETS			697.00	
	572109 COMM'L FARES-OTHER	56.00		124.00	
	573101 MOTOR FUELS-CARS	722.38		7,775.56	
	573102 MOTOR FUELS-VANS			2,331.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	341.39		1,532.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			214.20	
	575100 MISC TRAVEL EXPENSE	65.20		131.20	
	Major Account 570000 Total	<u>1,714.55</u>		<u>14,829.96</u>	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			3,661.22	
	582402 HSHLD/INST EQUIP/FURN			2,189.95	
	583002 OFFICE FURNITURE			2,474.06	
	Major Account 580000 Total			<u>8,325.23</u>	
	Fund 55040 Expenditures Total	<u>617,694.94</u>		<u>3,299,955.71</u>	
	Fund 55040 Total	<u>426,191.53</u>	<u>426,191.53</u>	<u>3,369,973.70</u>	<u>3,369,973.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,186.57		878,441.99	
	Fund 55041 Assets Total	3,186.57		878,441.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,083,179.70
	Fund 55041 Fund Equity Total				1,083,179.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,186.57		45,262.29
	Major Account 480000 Total		3,186.57		45,262.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 55041 Revenues Total		3,186.57		204,737.71-
	Fund 55041 Total	3,186.57	3,186.57	878,441.99	878,441.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,405.42-		32,155.00	
		Fund 55042 Assets Total	26,405.42-		32,155.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,810.00
		Fund 55042 Fund Equity Total				54,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,400.42-		
		483100 HOUSING & DORM RENTAL RE		25,005.00-		22,655.00-
		Major Account 480000 Total		26,405.42-		22,655.00-
		Fund 55042 Revenues Total		26,405.42-		22,655.00-
		Fund 55042 Total	26,405.42-	26,405.42-	32,155.00	32,155.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,919.89		1,547,904.86	
		Fund 55050 Assets Total	37,919.89		1,547,904.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,301,435.59
		Fund 55050 Fund Equity Total				1,301,435.59
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITOL IMPROVEMENT FEE		47,535.47		1,395,903.61
		471120 ONLINE CAPITAL IMPROVEMENT FEE		128.00		128.00
		Major Account 470000 Total		47,663.47		1,396,031.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,506.99		62,702.56
		486500 MISCELLANEOUS ADJUSTMENT				111.75
		Major Account 480000 Total		5,506.99		62,814.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		53,170.46		1,458,845.92
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			81.31	
		539200 DEBT SERVICE EXPENSE			600,000.00	
		542500 ENG & ARCH SERVICES	15,250.57		551,285.15	
		Major Account 520000 Total	15,250.57		1,151,366.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			32.48	
		573100 STATE-OWNED TRANSPORT			449.71	
		574500 PERSONAL VEHICLE MILEAGE			300.85	
		Major Account 570000 Total			783.04	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	115,339.52		115,339.52	
		587500 CIP - IMPROV TO BUILD	115,339.52-		55,112.37-	
		Major Account 580000 Total			60,227.15	
		Fund 55050 Expenditures Total	15,250.57		1,212,376.65	
		Fund 55050 Total	53,170.46	53,170.46	2,760,281.51	2,760,281.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,670.95	
		Fund 64950 Assets Total			13,670.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
		Fund 64950 Total			13,670.95	13,670.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.42		2,596.49	
		Fund 64960 Assets Total	9.42		2,596.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,479.91
		Fund 64960 Fund Equity Total				2,479.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.42		116.58
		Major Account 480000 Total		9.42		116.58
		Fund 64960 Revenues Total		9.42		116.58
		Fund 64960 Total	9.42	9.42	2,596.49	2,596.49

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.64		728.68	
	Fund 64970 Assets Total	2.64		728.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				695.97
	Fund 64970 Fund Equity Total				695.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.64		32.71
	Major Account 480000 Total		2.64		32.71
	Fund 64970 Revenues Total		2.64		32.71
	Fund 64970 Total	2.64	2.64	728.68	728.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 SCFC LB1 BOND PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,530.05		421,787.08	
	Fund 64990 Assets Total	<u>1,530.05</u>		<u>421,787.08</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				<u>5,920,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,517,150.76-
	Fund 64990 Fund Equity Total				<u>5,517,150.76-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,530.05		18,937.84
	484900 OTHER PRIVATE SOURCES		1,207,620.97		1,207,620.97
	Major Account 480000 Total		<u>1,209,151.02</u>		<u>1,226,558.81</u>
	Fund 64990 Revenues Total		<u>1,209,151.02</u>		<u>1,226,558.81</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,207,620.97		1,207,620.97	
	Major Account 520000 Total	<u>1,207,620.97</u>		<u>1,207,620.97</u>	
	Fund 64990 Expenditures Total	<u>1,207,620.97</u>		<u>1,207,620.97</u>	
	Fund 64990 Total	<u>1,209,151.02</u>	<u>1,209,151.02</u>	<u>1,629,408.05</u>	<u>1,629,408.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,941.96		451,021.19	
		Fund 65010 Assets Total	3,941.96		451,021.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429,690.11
		Fund 65010 Fund Equity Total				429,690.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,627.70		20,162.51
		Major Account 480000 Total		1,627.70		20,162.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,314.26		7,582.62
		Major Account 490000 Total		2,314.26		7,582.62
		Fund 65010 Revenues Total		3,941.96		27,745.13
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		Major Account 520000 Total			5,200.00	
Expenditures	580000	Capital Outlay				
		584801 SPECIMENS, COLLECTIONS, ETC			1,214.05	
		Major Account 580000 Total			1,214.05	
		Fund 65010 Expenditures Total			6,414.05	
		Fund 65010 Total	3,941.96	3,941.96	457,435.24	457,435.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,455.71		188,959.19	
		Fund 65030 Assets Total	5,455.71		188,959.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,843.83
		Fund 65030 Fund Equity Total				165,843.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		29.25		58,093.00
		471138 PUBLICATION FEE		9.75		19,431.25
		472200 REPROD & PUBLICATIONS		35.00		6,679.55
		Major Account 470000 Total		74.00		84,203.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.18		8,418.67
		484500 REIMB NON-GOVT SOURCES		11,878.50		78,803.56
		484900 OTHER PRIVATE SOURCES				242.75
		Major Account 480000 Total		12,545.68		87,464.98
		Fund 65030 Revenues Total		12,619.68		171,668.78
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	35.75		6,752.25	
		515200 OASDI EXPENSE			1.53	
		Major Account 510000 Total	35.75		6,753.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.40		754.84	
		521200 COM EXPENSE - VOICE/DATA			1,091.28	
		521500 PUBLICATION & PRINT EXP	4,081.37		18,184.18	
		521900 AWARDS EXPENSE			733.96	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			224.50	
		522400 SUBSISTENCE	48.00		6,618.72	
		527600 REP & MAINT-HOUSE/INST E			642.50	
		531100 OFFICE SUPPLIES EXPENSE	56.31		2,142.30	
		532100 NON-CAPITALIZED EQUIP PU			850.00	
		533100 HOUSEHOLD & INSTIT EXP	14.00		1,345.52	
		533900 FOOD EXPENSE	547.74		5,512.00	
		534600 ED & RECREATIONAL SUP EX	158.21		41,163.17	
		534800 CONST & MAINT SUP EXP	10.59		368.24	
		554900 OTHER CONTRACTUAL SERVICES	220.00		32,653.47	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	5,254.12		112,484.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.81	
	573100 STATE-OWNED TRANSPORTATION	426.32		2,116.47	
	574500 PERSONAL VEHICLE MILEAGE	48.78		207.18	
	575100 MISC TRAVEL EXPENSE			124.50	
	Major Account 570000 Total	475.10		2,713.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,399.00		1,399.00	
	Major Account 580000 Total	1,399.00		1,399.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,202.00	
	Major Account 590000 Total			25,202.00	
	Fund 65030 Expenditures Total	7,163.97		148,553.42	
	Fund 65030 Total	12,619.68	12,619.68	337,512.61	337,512.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,074.70-		69,583.59	
		Fund 65040 Assets Total	4,074.70-		69,583.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.80-		
		Fund 65040 Liabilities Total		121.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,794.01
		Fund 65040 Fund Equity Total				106,794.01
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		137.25		149,050.65
		471151 PROGRAM ADMISSION				4,747.51
		Major Account 470000 Total		137.25		153,798.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.11		5,052.36
		484900 OTHER PRIVATE SOURCES				2,015.89
		Major Account 480000 Total		283.11		7,068.25
		Fund 65040 Revenues Total		420.36		160,866.41
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	834.31		8,142.93	
		511905 SUPPL ONE-TIME PAYMENTS			250.00	
		515100 RETIREMENT PLANS EXPENSE			20.10	
		515200 OASDI EXPENSE			21.80	
		Major Account 510000 Total	834.31		8,434.83	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	10.07		707.88	
		521203 COMM LINE CHARGES	29.00		463.10	
		521209 COMM-OTHER CHGS			28.88-	
		521301 FREIGHT-UPS	14.29		30.35	
		521501 COPY SERVICES	8.80		573.72	
		521502 COPY CENTER			764.10	
		521503 PRINTING	134.16		1,901.90	
		521505 ADVERTISING-CLASSIFIED/LEGAL			266.90	
		521506 BINDING/FRAMING	134.42		291.64	
		521507 ADVERTISING-MARKETING			42.00	
		521902 PRIZES/INCENTIVES			225.00	
		522101 DUES/MEMBERSHIPS			1,045.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	24.65		644.65	
	522402 ACTIV LODGING			1,376.94	
	522403 ACTIV MEALS			130.30	
	525502 FILM/PROGRAM RENTAL			11,832.00	
	525509 RENT-OTHER PERS PROP			2,683.74	
	531101 OFFICE SUPPLIES			228.32	
	531102 CENTRAL STORE SUPPL			163.30	
	532101 NON-CAP HARDWARE-DP	770.13		770.13	
	532105 NON-CAP HSHLD/INST EQUIP			16,156.50	
	532106 NON-CAP PHT/MEDIA EQUIP			1,994.93	
	533103 INSTITUTIONAL SUPPLIES	40.00		57.31	
	533901 FOOD SERVICE-MEALS			7,501.94	
	533902 FOOD SUPPLIES-GROCERIES			1,566.10	
	534500 AGRICULTURAL SUPPLIES EX			80.00	
	534601 ED/RECREATIONAL EQUIPMENT	1,268.54		6,618.09	
	534603 PRIZE/INCENTIVE SUPPLIES	518.95		6,756.11	
	534802 SHOP TOOLS/SUPPLIES			1,214.55	
	547101 HONORARIA/STIPENDS			200.00	
	549100 LAUNDRY SERVICES			19.50	
	554901 CONTR PRFRMNCS/SPEAKERS			59,775.00	
	554909 OTHER CONTR SVCS	396.00		42,705.00	
	Major Account 520000 Total	3,349.01		168,757.12	
Expenditures	570000 Travel Expenses				
	571101 MEALS			33.77	
	573101 MOTOR FUELS-CARS			287.66	
	573102 MOTOR FUELS-VANS			200.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.94		4,942.38	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	189.94		5,501.99	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			5,644.00	
	582402 HSHLD/INST EQUIP/FURN			9,738.89	
	Major Account 580000 Total			15,382.89	
	Fund 65040 Expenditures Total	4,373.26		198,076.83	
	Fund 65040 Total	298.56	298.56	267,660.42	267,660.42

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,854.70		70,551.59	
		Fund 65050 Assets Total	10,854.70		70,551.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,153.76
		Fund 65050 Fund Equity Total				75,153.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				7,019.68
		Major Account 460000 Total				7,019.68
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		634.00-		634.00-
		471103 EVENT FEE		14,266.60		238,238.83
		471106 STUDENT ACTIVITY FEE		115.00		93,504.24
		471140 OTHER STUDENT FEES		20.00		343.34
		Major Account 470000 Total		13,767.60		331,452.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.81		3,438.32
		Major Account 480000 Total		241.81		3,438.32
		Fund 65050 Revenues Total		14,009.41		341,910.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.23		1,934.11	
		521200 COM EXPENSE - VOICE/DATA	33.12		442.43	
		521300 FREIGHT EXPENSE			324.17	
		521309 FREIGHT-OTHER			238.05	
		521500 PUBLICATION & PRINT EXP			1,203.00	
		521503 PRINTING	1.00		5,001.61	
		521504 PHOTO SERVICES			24.29	
		521507 ADVERTISING-MARKETING			1,009.57	
		521509 PRINTING-OTHER			6,535.00	
		521900 AWARDS EXPENSE			318.41	
		521901 AWARDS			2,453.76	
		521902 PRIZES/INCENTIVES			28,359.21	
		522101 DUES/MEMBERSHIPS			14,435.00	
		522102 SUBSCRIPTIONS			397.00	
		522103 ROYALTIES/LICENSES			779.56	
		522104 ENTRY FEES			285.00	
		522109 DUES/SUBSCR-OTHER			3.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	522400 SUBSISTENCE			7,468.31	
	522401 ACTIV CHARTER SVC			23,346.20	
	522402 ACTIV LODGING			18,177.87	
	522403 ACTIV MEALS			2,330.56	
	522406 LOCAL TEAM MEALS			1,409.87	
	522408 RECRUIT EXPENSES			768.29	
	522900 EMPLOYEE PARKING EXP			16.00	
	525101 RENT-COPIERS	4.62		721.16	
	525109 RENT-OTHER OFFICE EQ			35.75	
	525509 RENT-OTHER PERS PROP			30.00	
	526100 REP & MAINT-REAL PROPERT			292.83	
	526101 EDUC AND REC EQUIP REP			1,725.75	
	527800 REP & MAINT-OTHER PROPER			6,025.00	
	527801 ED/REC EQUIP REPAIR			426.04	
	531100 OFFICE SUPPLIES EXPENSE	9.00		2,090.87-	
	531101 OFFICE SUPPLIES	150.68		2,797.05	
	533900 FOOD EXPENSE			453.01	
	533901 FOOD SERVICE-MEALS			1,977.84	
	533902 FOOD SUPPLIES-GROCERIES			127.48	
	534600 ED & RECREATIONAL SUP EX	199.88		49,704.46	
	534601 ED/RECREATIONAL EQUIPMENT	1,376.55		2,692.48	
	534602 ATHLETIC SUPPLIES	729.73		60,048.89	
	534801 CONSTR/MAINT SUPPLIES			149.97	
	534900 MISCELLANEOUS SUP EXP			1,156.37	
	538103 FUEL			104.67	
	546901 ATHLETIC MEDICAL SERVICES	450.90		23,549.13	
	554900 OTHER CONTRACTUAL SERVICES			7,272.22	
	554901 CONTR PRFRMNCS/SPEAKERS			19,388.00	
	554909 OTHER CONTR SVCS			48,051.52	
	559100 OTHER OPERATING EXP			554.78	
	559109 OTHER OPERATING EXP			352.89	
	Major Account 520000 Total	2,961.71		342,956.69	
Expenditures	570000 Travel Expenses				
	571101 MEALS			123.51	
	571102 LODGING			593.10	
	572100 COMMERCIAL TRANSPORTATIO			585.95	
	572101 AIRLINE/RAIL TICKETS	193.00		193.00	
	573100 STATE-OWNED TRANSPORT			2,060.33	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>193.00</u>		<u>3,555.89</u>	
	Fund 65050 Expenditures Total	<u>3,154.71</u>		<u>346,512.58</u>	
	Fund 65050 Total	<u>14,009.41</u>	<u>14,009.41</u>	<u>417,064.17</u>	<u>417,064.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,637.09		16,835.11	
		Fund 65060 Assets Total	1,637.09		16,835.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,596.12
		Fund 65060 Fund Equity Total				10,596.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.53		561.59
		484100 OPERATING DONATIONS & CO		895.32		66,191.21
		484200 CAPITAL DONATIONS & CONT				5,910.83
		Major Account 480000 Total		931.85		72,663.63
		Fund 65060 Revenues Total		931.85		72,663.63
Expenditures	520000	Operating Expenses				
		525509 RENT-OTHER PERS PROP	280.00		430.00	
		532104 NON-CAP OFFICE EQUIPMENT			248.44	
		532105 NON-CAP HSHLD/INST EQUIP			313.80	
		534500 AGRICULTURAL SUPPLIES EX			48.00	
		534602 ATHLETIC SUPPLIES			411.41	
		534801 CONSTR/MAINT SUPPLIES	155.80		5,623.41	
		534802 SHOP TOOLS/SUPPLIES	458.96		4,763.77	
		554909 OTHER CONTR SVCS	1,600.00		500.00	
		Major Account 520000 Total	705.24		12,338.83	
Expenditures	580000	Capital Outlay				
		581201 MINOR BLDGS & STRUCT			54,085.81	
		Major Account 580000 Total			54,085.81	
		Fund 65060 Expenditures Total	705.24		66,424.64	
		Fund 65060 Total	931.85	931.85	83,259.75	83,259.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.46		4,813.67	
		Fund 65070 Assets Total	17.46		4,813.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,597.40
		Fund 65070 Fund Equity Total				4,597.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.46		216.27
		Major Account 480000 Total		17.46		216.27
		Fund 65070 Revenues Total		17.46		216.27
		Fund 65070 Total	17.46	17.46	4,813.67	4,813.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,036.19-		8,074.00	
	Fund 65090 Assets Total	99,036.19-		8,074.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,229.71-		
	Fund 65090 Liabilities Total		14,229.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,442.00
	Fund 65090 Fund Equity Total				9,442.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,958.00-		
	484300 TRUST PRINCIPAL		60,087.23		10,451,945.18
	Major Account 480000 Total		52,129.23		10,451,945.18
	Fund 65090 Revenues Total		52,129.23		10,451,945.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,935.71		10,453,313.18	
	Major Account 590000 Total	136,935.71		10,453,313.18	
	Fund 65090 Expenditures Total	136,935.71		10,453,313.18	
	Fund 65090 Total	<u>37,899.52</u>	<u>37,899.52</u>	<u>10,461,387.18</u>	<u>10,461,387.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,512,108.24-		8,929,887.03	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)			1,284.75-	
	Fund 25020 Assets Total	5,512,108.24-		9,154,627.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,618.47-		17,640.71
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		13,618.47-		18,839.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,586,355.21
	Fund 25020 Fund Equity Total				7,586,355.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				743,637.00
	Major Account 460000 Total				743,637.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,612,298.09		19,165,298.91
	471102 GEN FUND REMISSIONS-CASH		47,248.12-		4,356,663.11-
	471103 NON RESIDENT TUITION		314,673.96		5,078,004.29
	471105 EMPLOYEE REMISSIONS		6,177.50-		56,074.18-
	471106 SPOUSE REMISSIONS		1,212.00-		19,573.12-
	471107 DEPENDENT REMISSIONS		4,273.50-		168,533.38-
	474100 GENERAL BUSINESS FEES		375.40		523.84
	Major Account 470000 Total		1,868,436.33		19,642,983.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,221.74		602,667.05
	484105 INDIRECT COST-OTHER		24,020.21		213,894.97
	486300 CLEARING ACCOUNT		1,373,425.78-		57,745.32
	486351 NSF ITEMS SUSPENSE		2,879.55-		46,317.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,607.30		1,253.35
	Major Account 480000 Total		1,292,456.08-		829,243.06
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				312,340.00-
	493203 TRANS OUT-CENTRAL ADMIN				11,541.00-
	493204 TRANS OUT-PLANT IMPROVEME		471,000.00-		471,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				952,403.04-
	Major Account 490000 Total		471,000.00-		1,747,284.04-
	Fund 25020 Revenues Total		104,980.25		19,468,579.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,578,411.09		5,664,335.19	
	511200 TEMPORARY SALARIES-WAGE	61,856.63		178,140.63	
	511300 OVERTIME PAYMENTS	470.59		2,034.19	
	515100 RETIREMENT PLANS EXPENSE	198,523.80		418,793.76	
	515200 OASDI EXPENSE	192,298.77		403,478.38	
	515400 LIFE & ACCIDENT INS EXP	1,320.80		2,986.45	
	515500 HEALTH INSURANCE EXPENSE	283,904.69		656,396.83	
	516200 TUITION ASSISTANCE	7,496.00		23,385.50	
	516400 UNEMPLOYM COMP INS EXP			3,421.00	
	516500 WORKERS COMP PREMIUMS			189,746.00	
	Major Account 510000 Total	3,324,282.37		7,542,717.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,029.17		174,985.25	
	521200 COM EXPENSE - VOICE/DATA	59,724.22		330,799.21	
	521300 FREIGHT EXPENSE	1,320.42		9,967.58	
	521400 DATA PROCESSING EXPENSE	35,243.90		70,404.02	
	521500 PUBLICATION & PRINT EXP	71,010.34		469,957.89	
	521700 1099 ROYALTY PAYMENTS			1,175.00	
	521900 AWARDS EXPENSE	847.85		9,282.20	
	522000 1099 AWARDS			1,125.00	
	522100 DUES & SUBSCRIPTION EXP	32,257.61		181,712.70	
	522200 CONFERENCE REGISTRATION	15,369.63		115,524.12	
	522400 SUBSISTENCE	13,528.29		72,892.18	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		54,478.93	
	522600 JOB APPLICANT EXPENSE	5,762.48		43,600.40	
	523100 UTILITIES EXPENSE	264,964.62		1,625,107.67	
	523600 INTEREST EXPENSE	65,401.12		67,729.48	
	524100 RENT EXPENSE-LAND			12.00	
	524600 RENT EXPENSE-BUILDINGS	700.00		700.00	
	524700 RENT EXP-OTHER REAL PROP			956.13	
	525100 RENT EXP-OFFICE EQUIP	3,560.37		39,073.02	
	525200 RENT EXP-DATA PROC EQUIP			36,312.00	
	525500 RENT EXP-OTHER PERS PROP	10,847.11		22,462.42	
	525501 AG CONST & SHOP EQ RENTAL	4,928.59-		4,928.59-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	143,943.46		359,997.95	
	527100 REP & MAINT-OFFICE EQUIP	2,333.16		36,467.71	
	527200 REP & MAINT-MOTOR VEHICL	2,140.44		11,981.77	
	527300 REP & MAINT-MEDICAL EQUI	1,225.86		4,013.21	
	527400 REP & MAINT-DATA PROC	44,767.00		74,042.20	
	527500 REP & MAINT-COMM EQUIP			14,556.85	
	527600 REP & MAINT-HOUSE/INST E	35.00		1,642.49	
	527700 REP & MAINT-PHOTO/MEDIA			290.00	
	527800 REP & MAINT-OTHER PROPER	22,419.60		37,954.04	
	527801 REP AG SHOP CONST EQUIP	2,200.66		4,067.41	
	531100 OFFICE SUPPLIES EXPENSE	39,282.24		191,959.10	
	533100 HOUSEHOLD & INSTIT EXP	29,576.79		123,154.86	
	533900 FOOD EXPENSE	2,642.13		37,260.23	
	534600 ED & RECREATIONAL SUP EX	80,990.08		257,528.47	
	534800 CONST & MAINT SUP EXP	45,033.29		302,552.85	
	534900 MISCELLANEOUS SUP EXP	318.07		2,034.71	
	534901 DATA PROCESSING SUPPLIES	281,438.49		658,169.21	
	535100 MEDICAL SUPPLIES	362.00		4,281.22	
	537100 LABORATORY SUP EXP	25,701.97		71,181.45	
	538100 VEHICLE & EQUIP SUP EXP	15,741.60		55,907.67	
	539951 PURCHASES FOR RESALE			190.00	
	541100 ACCTG & AUDITING SERVICES	36,981.33-		65,557.88	
	541700 LEGAL RELATED EXPENSE			18,407.66	
	542500 ENG & ARCH SERVICES	197.25		13,955.44	
	543100 IT CONSULTING-APPLICATIONS	120.00		8,779.00	
	545000 LABORATORY SERVICES	40.00		5,656.40	
	547100 EDUCATIONAL SERVICES	16,424.41		90,374.01	
	549200 JANITORIAL SERVICES	5,007.54		71,332.43	
	554900 OTHER CONTRACTUAL SERVICES	2,738.29		45,627.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	950.00		6,175.00	
	555200 SOFTWARE - NEW PURCHASES	37,367.06		83,630.41	
	556100 INSURANCE EXPENSE	5,619.44		292,444.98	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	280.80		13,866.20	
	Major Account 520000 Total	1,369,553.84		6,288,488.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,315.51		185,263.67	
	571103 BOARD & LODGING-FOREIGN	1,660.46		13,237.99	
	571600 MEALS-NOT TRAVEL STATUS	608.80		9,135.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	15.00		640.94	
	572100 COMMERCIAL TRANSPORTATIO	41,748.49		162,192.57	
	572103 COMERCIAL FARES-FOREIGN	1,379.49		1,578.60	
	573100 STATE-OWNED TRANSPORT	11,485.50		78,830.65	
	574500 PERSONAL VEHICLE MILEAGE	7,512.70		83,520.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,835.55		46,330.28	
	575100 MISC TRAVEL EXPENSE	841.97		4,622.51	
	Major Account 570000 Total	92,403.47		585,353.13	
Expenditures	580000 Capital Outlay				
	588001 LAND	624,933.00		638,933.00	
	588002 LAND IMPROVEMENTS	106,233.28		108,021.28	
	588003 BUILDINGS	4,031.60-		4,684.04	
	588004 EQUIPMENT	82,696.66		878,267.62	
	Major Account 580000 Total	809,831.34		1,629,905.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			664,359.21	
	599100 OTHER GOVERNMENT AID	7,399.00		1,208,448.43	
	Major Account 590000 Total	7,399.00		1,872,807.64	
	Fund 25020 Expenditures Total	5,603,470.02		17,919,273.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			126.64-	
	Fund 25020 Adjustments Total			126.64-	
	Fund 25020 Total	<u>91,361.78</u>	<u>91,361.78</u>	<u>27,073,773.75</u>	<u>27,073,773.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,134,074.10-		60,845,889.48	
	112100 PETTY CASH			300,200.00	
	139901 AR INVOICED (SYSTEM)	42,637.21-		275,695.04	
	Fund 25110 Assets Total	19,176,711.31-		61,421,784.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,663.83-		45,449.01
	Fund 25110 Liabilities Total		250,663.83-		45,449.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,380,913.54
	Fund 25110 Fund Equity Total				34,380,913.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		157,225.00		3,074,121.85
	Major Account 460000 Total		157,225.00		3,074,121.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,693,620.04		53,950,497.37
	471102 GEN FUND REMISSIONS-CASH		680,706.33-		34,302,651.61-
	471103 NON RESIDENT TUITION		14,892.25		59,716,973.41
	471105 EMPLOYEE REMISSIONS		51,628.00-		827,086.39-
	471106 SPOUSE REMISSIONS		1,880.00-		71,826.25-
	471107 DEPENDENT REMISSIONS		27,269.11-		7,214,288.93-
	471108 MED/VOC SERV-STATE AG				1,685,486.00
	472100 SALE OF SUP & MAT		26,491.84		114,939.26
	472200 REPROD & PUBLICATIONS		135.66		4,135.01
	474100 GENERAL BUSINESS FEES		1,186.92		14,533.84
	Major Account 470000 Total		1,974,843.27		73,070,711.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407,830.00		4,263,491.47
	481101 INVEST INC-UNMC				108,591.00
	483100 HOUSING & DORM RENTAL RE		600.00-		4,550.00-
	483200 BUILDING & SPACE RENTAL		250.00		4,750.00
	483400 OTHER RENTAL REVENUE		978.11		17,497.20
	484100 OPERATING DONATIONS & CO		2,586.52		3,989.43
	484101 RESTRICTED-DONATIONS		200,000.00		200,150.00
	484105 INDIRECT COST-OTHER		1,556,503.55		18,435,766.21
	484106 INDIRECT COST-PRIVATE		634.50-		64,924.43
	484500 REIMB NON-GOVT SOURCES				2,237.76

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				243,550.20
	484900 OTHER PRIVATE SOURCES				200.00
	486300 CLEARING ACCOUNT		1,343,774.66-		32,383,144.23
	486351 NSF ITEMS SUSPENSE		8,780.93-		217,654.87-
	486400 CASH OVER ADJUSTMENT		27.45		186.46-
	486500 MISCELLANEOUS ADJUSTMENT				43.36
	Major Account 480000 Total		814,385.54		55,505,943.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,846.71		48,139.16
	493100 OPERATING TRANSFERS IN		425,458.39		15,608,610.07
	493103 TRANS IN-CENTRAL ADMIN				1,919,849.00-
	493104 TRANS IN-PLANT IMPROVEMEN		71,579.27		409,741.57
	493106 TRANS IN-DEF R&M FUND				9,353,944.04
	493200 OPERATING TRANSFERS OUT		70,934.97-		2,576,101.84-
	493203 TRANS OUT-CENTRAL ADMIN		206,500.00-		2,853,426.00
	493204 TRANS OUT-PLANT IMPROVEME		431,900.00-		15,624,167.31-
	493206 TRANS OUT-DEF R&M FUND				4,884,009.00-
	Major Account 490000 Total		188,450.60-		3,269,733.69
	Fund 25110 Revenues Total		2,758,003.21		134,920,511.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,850,607.87		32,825,199.16	
	511200 TEMPORARY SALARIES-WAGE	1,057,470.80		3,876,300.15	
	511300 OVERTIME PAYMENTS			77,855.66	
	515100 RETIREMENT PLANS EXPENSE	974,368.79		2,410,837.11	
	515200 OASDI EXPENSE	964,690.94		2,293,902.81	
	515400 LIFE & ACCIDENT INS EXP	4,470.13		11,013.09	
	515500 HEALTH INSURANCE EXPENSE	1,049,589.85		4,004,655.44	
	516200 TUITION ASSISTANCE	2,638.72		259,151.23	
	516400 UNEMPLOYM COMP INS EXP	24.45		206,682.60-	
	516500 WORKERS COMP PREMIUMS	126.73		874,376.42	
	Major Account 510000 Total	16,903,988.28		46,426,608.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53,143.00		541,255.85	
	521200 COM EXPENSE - VOICE/DATA	72,997.17		2,829,290.59	
	521300 FREIGHT EXPENSE	30,378.89		234,768.43	
	521400 DATA PROCESSING EXPENSE	9,282.07		73,796.34	
	521500 PUBLICATION & PRINT EXP	256,196.16		1,366,110.51	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	1,500.00-		1,626.03-	
	521900 AWARDS EXPENSE	36,155.76		98,933.57	
	522000 1099 AWARDS	800.00		2,850.00	
	522100 DUES & SUBSCRIPTION EXP	139,456.61		1,111,008.43	
	522200 CONFERENCE REGISTRATION	95,498.26		642,283.43	
	522400 SUBSISTENCE	5,389.36		28,167.17	
	522500 EMPLOYEE MOVING EXPENSE	3,759.67		185,792.67	
	522600 JOB APPLICANT EXPENSE	39,189.68		257,602.81	
	522700 DEFICIENCY CLAIMS			20.50-	
	523100 UTILITIES EXPENSE	807,042.80		12,234,532.55	
	523101 HEATING & COOLING SERVICE	673,377.39-		6,002,052.73	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			39,085.86	
	524100 RENT EXPENSE-LAND	175.00-		27,919.39	
	524600 RENT EXPENSE-BUILDINGS	69,441.24		516,263.44	
	524700 RENT EXP-OTHER REAL PROP	9,127.43		18,221.32	
	525100 RENT EXP-OFFICE EQUIP	28,419.21		301,261.88	
	525200 RENT EXP-DATA PROC EQUIP	6,637.22		5,640.34	
	525400 RENT EXP-COMM EQUIP	674.61		5,339.59	
	525500 RENT EXP-OTHER PERS PROP	6,871.09		72,611.40	
	525501 AG CONST & SHOP EQ RENTAL	552.38		905.41	
	525502 FILM & PROGRAM RENTAL	114.00		4,644.32	
	526100 REP & MAINT-REAL PROPERT	665,652.79		1,165,602.85	
	527100 REP & MAINT-OFFICE EQUIP	24,445.24		128,306.92	
	527200 REP & MAINT-MOTOR VEHICL	11,296.18		70,949.61	
	527300 REP & MAINT-MEDICAL EQUI	10,504.19		124,265.59	
	527400 REP & MAINT-DATA PROC	2,601.54		14,978.31	
	527500 REP & MAINT-COMM EQUIP	703.76		3,384.71	
	527600 REP & MAINT-HOUSE/INST E	349.34-		611.29	
	527700 REP & MAINT-PHOTO/MEDIA	367.30		4,510.07	
	527800 REP & MAINT-OTHER PROPER	2,579.70		6,716.71	
	527801 REP AG SHOP CONST EQUIP	1,346.48		9,045.26	
	531100 OFFICE SUPPLIES EXPENSE	152,735.25		1,097,979.04	
	533100 HOUSEHOLD & INSTIT EXP	34,532.71		261,179.17	
	533900 FOOD EXPENSE	43,146.35		302,009.74	
	534500 AGRICULTURAL SUPPLIES EX	12,433.04		54,708.12	
	534600 ED & RECREATIONAL SUP EX	112,399.55		495,977.24	
	534700 ENG TECH & COMM SUP EXP	3,578.44		3,578.44	
	534800 CONST & MAINT SUP EXP	213,107.75-		2,058,138.81	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3,694.47		17,432.32	
	534901 DATA PROCESSING SUPPLIES	625,725.72		2,217,960.04	
	535100 MEDICAL SUPPLIES	1,725.21		13,346.22	
	537100 LABORATORY SUP EXP	293,798.69		988,602.20	
	538100 VEHICLE & EQUIP SUP EXP	19,952.62		106,195.92	
	539951 PURCHASES FOR RESALE	103.45		47,778.31	
	541100 ACCTG & AUDITING SERVICES			69,657.00	
	541500 LEGAL SERVICES EXPENSE			309.78	
	541600 GROSS PROCEEDS LEGAL EXP			152.00	
	541700 LEGAL RELATED EXPENSE	46,647.90		936,511.13	
	542500 ENG & ARCH SERVICES	27,007.75		107,635.07	
	543100 IT CONSULTING-APPLICATIONS	10,620.88		270,087.49	
	543500 MGT CONSULTANT SERVICES	14,437.32		53,802.32	
	545000 LABORATORY SERVICES	58,483.08		140,227.11	
	547100 EDUCATIONAL SERVICES	64,145.54		386,425.18	
	549200 JANITORIAL SERVICES	56,100.71-		22,266.70	
	554900 OTHER CONTRACTUAL SERVICES	373,066.59		1,704,817.39	
	554901 CONTRACTED SVCS - SAL REIMB			16,409.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,756.50		57,885.31	
	555200 SOFTWARE - NEW PURCHASES	166,345.45		652,229.44	
	556100 INSURANCE EXPENSE	5,950.18-		1,486,246.31	
	556300 SURETY & NOTARY BONDS			160.15	
	559100 OTHER OPERATING EXP	56,763.55		622,533.83	
	Major Account 520000 Total	3,568,163.48		42,286,500.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149,423.84		969,335.48	
	571101 BOARD & LODGING-IN STATE			339.70	
	571102 BOAR & LODGING-OUT OF STA			454.27-	
	571103 BOARD & LODGING-FOREIGN	18,453.98		135,844.91	
	571600 MEALS-NOT TRAVEL STATUS			390.05	
	571800 TAXABLE TRAVEL EXPENSES			39.35	
	571900 MEALS-ONE DAY TRAVEL	71.85		801.71	
	572100 COMMERCIAL TRANSPORTATIO	122,776.86		796,957.82	
	572101 COMERCIAL FARES-IN STATE			915.50	
	572102 COMERCIAL FARES-OUT OF ST			1,449.41	
	572103 COMERCIAL FARES-FOREIGN	33,615.15		101,691.73	
	573100 STATE-OWNED TRANSPORT	70,118.75		415,715.99	
	574500 PERSONAL VEHICLE MILEAGE	44,906.54		205,248.98	
	574501 MILEAGE ALLOW-IN STATE			3,666.46	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574502 MILEAGE ALLOW-OUT OF STAT			1,054.46	
	574503 MILEAGE ALLOW-FOREIGN	416.75		1,460.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,554.63		354,967.02	
	575100 MISC TRAVEL EXPENSE	7,290.64-		6,628.46-	
	575101 MISC TVL EXP-IN STATE			8.00	
	575102 MISC TVL EXP-OUT OF STATE			364.40	
	575103 MISC TVL EXP-FOREIGN	806.92		3,469.98	
	Major Account 570000 Total	<u>457,854.63</u>		<u>2,986,638.51</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,520.00	
	588003 BUILDINGS	10,587.00		260,159.86	
	588004 EQUIPMENT	703,619.51		8,060,735.76	
	Major Account 580000 Total	<u>714,206.51</u>		<u>8,325,415.62</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,922.46		7,847,573.54	
	599100 OTHER GOVERNMENT AID			3,031.25	
	599102 NON-TAXABLE STIPENDS	6,033.33		63,156.93	
	599103 STUDENT TRAINING TRAVEL	50.00		9,953.64	
	599104 STUDENT TUITION	10,168.00-		10,168.00-	
	Major Account 590000 Total	<u>39,837.79</u>		<u>7,913,547.36</u>	
	Fund 25110 Expenditures Total	<u>21,684,050.69</u>		<u>107,938,710.56</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,621.32-	
	Fund 25110 Adjustments Total			<u>13,621.32-</u>	
	Fund 25110 Total	<u>2,507,339.38</u>	<u>2,507,339.38</u>	<u>169,346,873.76</u>	<u>169,346,873.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,392.18		348,157.06	
	Fund 25120 Assets Total	<u>31,392.18</u>		<u>348,157.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,667.86
	Fund 25120 Fund Equity Total				<u>61,667.86</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,392.18		102,859.60
	493108 TRANS IN-PERM UNIV				116,872.56
	493109 TRANS IN-AG COLL END FD				66,757.04
	Major Account 490000 Total		<u>31,392.18</u>		<u>286,489.20</u>
	Fund 25120 Revenues Total		<u>31,392.18</u>		<u>286,489.20</u>
	Fund 25120 Total	<u>31,392.18</u>	<u>31,392.18</u>	<u>348,157.06</u>	<u>348,157.06</u>

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,159,719.64-		9,707,068.86	
		112100 PETTY CASH			175,000.00	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	6,849.50		6,894.50	
		Fund 25140 Assets Total	4,152,870.14-		10,238,963.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		218,363.94-		19,851.46
		Fund 25140 Liabilities Total		218,363.94-		19,851.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,215,379.69
		Fund 25140 Fund Equity Total				8,215,379.69
Revenues	450000	Taxes				
		456300 CARLINE TAX				47,020.29
		Major Account 450000 Total				47,020.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		20,192.56
		461700 OP GRANTS - OTHER				1,253,557.00
		Major Account 460000 Total		5,103.39		1,273,749.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,236,884.82		45,804,077.85
		471102 GEN FUND REMISSIONS-CASH		205,652.73-		12,352,646.54-
		471103 NON RESIDENT TUITION		211,950.38		13,694,774.36
		471104 OFF-CAMPUS TUITION		24,669.25		649,716.17
		471105 EMPLOYEE REMISSIONS		15,805.00-		346,812.25-
		471106 SPOUSE REMISSIONS		4,380.00-		64,401.50-
		471107 DEPENDENT REMISSIONS		2,336.00-		343,164.50-
		474100 GENERAL BUSINESS FEES		19.00		97.78-
		Major Account 470000 Total		6,245,349.72		47,041,445.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,949.15		535,522.62
		483400 OTHER RENTAL REVENUE				45.00-
		484105 INDIRECT COST-OTHER		119,489.25		1,505,049.79
		486100 LOAN INTEREST		61.25-		165.67-
		486300 CLEARING ACCOUNT		2,119,662.25-		33,905.98-
		486301 SECURITY DEPOSITS		6,136.50		1,620.70
		486351 NSF ITEMS SUSPENSE		3,422.70-		71,289.43-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,661.89
	Major Account 480000 Total		1,946,571.30-		1,941,448.92
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		206,500.00		101,858.00-
	493200 OPERATING TRANSFERS OUT				11,250.00-
	493203 TRANS OUT-CENTRAL ADMIN				24,356.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,160,850.71-		2,602,515.71-
	493206 TRANS OUT-DEF R&M FUND				2,065,140.00-
	Major Account 490000 Total		1,954,350.71-		4,805,119.71-
	Fund 25140 Revenues Total		2,349,531.10		45,498,544.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,442,970.34		18,666,317.57	
	511200 TEMPORARY SALARIES-WAGE	286,465.81		1,503,251.68	
	511300 OVERTIME PAYMENTS	5,616.03		36,603.85	
	515100 RETIREMENT PLANS EXPENSE	256,818.05		1,361,022.74	
	515200 OASDI EXPENSE	273,966.75		1,403,191.08	
	515400 LIFE & ACCIDENT INS EXP	1,663.19		10,627.78	
	515500 HEALTH INSURANCE EXPENSE	332,828.48		2,024,563.91	
	516400 UNEMPLOYM COMP INS EXP			33,118.78	
	516500 WORKERS COMP PREMIUMS	7.10		450,359.40	
	Major Account 510000 Total	4,600,335.75		25,489,056.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,645.12		86,012.21	
	521200 COM EXPENSE - VOICE/DATA	50,587.79		589,037.04	
	521300 FREIGHT EXPENSE	82.90-		16,702.85	
	521400 DATA PROCESSING EXPENSE	400.00-		67,167.50	
	521500 PUBLICATION & PRINT EXP	127,239.08-		691,269.09	
	521900 AWARDS EXPENSE	2,739.21		45,873.60	
	522000 1099 AWARDS			1,375.00	
	522100 DUES & SUBSCRIPTION EXP	39,605.92		336,593.50	
	522200 CONFERENCE REGISTRATION	27,075.46		252,503.16	
	522400 SUBSISTENCE	2,129.00-		20,195.07	
	522500 EMPLOYEE MOVING EXPENSE	4,882.72		51,488.47	
	522600 JOB APPLICANT EXPENSE	1,597.90		31,253.47	
	523100 UTILITIES EXPENSE	206,572.00		2,796,033.42	
	523101 HEATING & COOLING SERVICE	68,406.84		70,192.21	
	524100 RENT EXPENSE-LAND			29,440.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,938.96		84,296.80	
	524700 RENT EXP-OTHER REAL PROP	60.00		2,524.25	
	524900 RENT EXP-DEPR SURCHARGE			5,470.08	
	525100 RENT EXP-OFFICE EQUIP	7,628.19		89,908.74	
	525400 RENT EXP-COMM EQUIP	11.45		124.96	
	525500 RENT EXP-OTHER PERS PROP	4,647.11		57,109.02	
	526100 REP & MAINT-REAL PROPERT	43,402.74		460,274.37	
	527100 REP & MAINT-OFFICE EQUIP	5,994.12		102,080.91	
	527200 REP & MAINT-MOTOR VEHICL	3,670.67		15,878.97	
	527300 REP & MAINT-MEDICAL EQUI			2,434.00	
	527400 REP & MAINT-DATA PROC	1,692.03		11,997.58	
	527500 REP & MAINT-COMM EQUIP	740.05		2,083.91	
	527600 REP & MAINT-HOUSE/INST E			2,636.57	
	527700 REP & MAINT-PHOTO/MEDIA			262.50	
	527800 REP & MAINT-OTHER PROPER	5,512.15		93,144.93	
	527801 REP AG SHOP CONST EQUIP	279.95		3,203.91	
	531100 OFFICE SUPPLIES EXPENSE	64,945.26		511,183.82	
	533100 HOUSEHOLD & INSTIT EXP	15,652.85		129,305.22	
	533900 FOOD EXPENSE	38,437.16		242,511.90	
	534500 AGRICULTURAL SUPPLIES EX	22,312.25		59,358.36	
	534600 ED & RECREATIONAL SUP EX	37,718.13		260,848.54	
	534700 ENG TECH & COMM SUP EXP	4,706.20		5,671.20	
	534800 CONST & MAINT SUP EXP	51,643.98		409,186.44	
	534900 MISCELLANEOUS SUP EXP	10,544.36		52,883.67	
	534901 DATA PROCESSING SUPPLIES	41,439.24		725,968.15	
	535100 MEDICAL SUPPLIES	1,479.95		8,964.71	
	537100 LABORATORY SUP EXP	5,193.13		133,664.16	
	538100 VEHICLE & EQUIP SUP EXP	10,667.22		74,807.13	
	539951 PURCHASES FOR RESALE			669.12	
	541100 ACCTG & AUDITING SERVICES			5,227.00	
	541500 LEGAL SERVICES EXPENSE			2,500.00	
	541700 LEGAL RELATED EXPENSE	1,242.00		67,393.96	
	542500 ENG & ARCH SERVICES	9,041.00		32,540.95	
	543100 IT CONSULTING-APPLICATIONS			1,724.00	
	543500 MGT CONSULTANT SERVICES			10,500.00	
	545000 LABORATORY SERVICES	4,087.50		4,555.25	
	547100 EDUCATIONAL SERVICES	24,744.00		93,611.32	
	549200 JANITORIAL SERVICES	4,218.20		55,293.28	
	554900 OTHER CONTRACTUAL SERVICES	120,600.22		738,012.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB	357.60		357.60	
	555200 SOFTWARE - NEW PURCHASES	12,412.00		182,708.21	
	556100 INSURANCE EXPENSE	2,946.94		550,564.79	
	559100 OTHER OPERATING EXP	39,441.07		524,858.43	
	Major Account 520000 Total	784,404.92		10,903,438.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,788.43		339,213.22	
	571103 BOARD & LODGING-FOREIGN			4,024.87	
	571800 TAXABLE TRAVEL EXPENSES			931.17	
	571900 MEALS-ONE DAY TRAVEL	49.82		73.35	
	572100 COMMERCIAL TRANSPORTATIO	38,196.49		310,603.97	
	572102 COMERCIAL FARES-OUT OF ST			655.67	
	572103 COMERCIAL FARES-FOREIGN	458.56		48.71	
	574500 PERSONAL VEHICLE MILEAGE	9,505.95		82,260.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,036.07		75,448.74	
	575100 MISC TRAVEL EXPENSE	1,536.93		9,252.09	
	575101 MISC TVL EXP-IN STATE			2.00	
	Major Account 570000 Total	90,655.13		822,514.21	
Expenditures	580000 Capital Outlay				
	588001 LAND	413,481.37		418,481.37	
	588004 EQUIPMENT	267,796.45		2,165,962.89	
	Major Account 580000 Total	681,277.82		2,584,444.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,562.00		1,373,184.60	
	599100 OTHER GOVERNMENT AID	330,525.48		2,134,957.48	
	599102 NON-TAXABLE STIPENDS	1,308.20		49,085.30	
	599104 STUDENT TUITION	1,092.00		138,381.61	
	Major Account 590000 Total	127,363.68		3,695,608.99	
	Fund 25140 Expenditures Total	6,284,037.30		43,495,062.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00	
	Fund 25140 Adjustments Total			250.00	
	Fund 25140 Total	<u>2,131,167.16</u>	<u>2,131,167.16</u>	<u>53,733,776.02</u>	<u>53,733,776.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	811,107.45		19,887,161.24	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			13,000,000.00	
	139901 AR INVOICED (SYSTEM)	680.61		10,129.07	
	Fund 25150 Assets Total	811,788.06		33,440,790.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		29,910.32		36,765.01
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				582.07
	Fund 25150 Liabilities Total		29,910.32		37,430.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,247,850.52
	Fund 25150 Fund Equity Total				27,247,850.52
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		529,871.67		9,238,460.04
	Major Account 450000 Total		529,871.67		9,238,460.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,356.48
	461200 FED INDIRECT COST REIMB		23.45-		49,214.24-
	461500 OP GRANTS - STATE AGENCI		157,225.00-		3,026,262.00-
	Major Account 460000 Total		157,248.45-		3,064,119.76-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,951,659.41		30,801,744.25
	471102 GEN FUND REMISSIONS-CASH		376,438.50-		10,150,120.70-
	471103 NON RESIDENT TUITION		1,497,377.76		9,690,227.16
	471108 MED/VOC SERV-STATE AG		4,500.00		21,500.00
	472100 SALE OF SUP & MAT		3,154,043.74		24,049,459.10
	472200 REPROD & PUBLICATIONS		527,525.29		232,425.14
	474100 GENERAL BUSINESS FEES		10,607.49		134,547.49
	Major Account 470000 Total		7,769,275.19		54,779,782.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173,801.67		2,119,106.16
	483100 HOUSING & DORM RENTAL RE				6,191.50-
	483200 BUILDING & SPACE RENTAL		8,176.20		86,693.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				3,100.00
	484100 OPERATING DONATIONS & CO				557.51
	484101 RESTRICTED-DONATIONS		2,900.00		57,980.00
	484102 RESTRICTED-PROF FEES		15,347.60		141,401.64
	484104 INDIRECT COST-LOCAL				21,270.75
	484105 INDIRECT COST-OTHER		1,345,520.68		15,902,812.39
	484106 INDIRECT COST-PRIVATE		.01-		2,262.06-
	484500 REIMB NON-GOVT SOURCES				1,046.00
	484800 ROYALTY REVENUE				21,200.00
	484900 OTHER PRIVATE SOURCES				35,598.54
	486300 CLEARING ACCOUNT		2,474,125.47-		9,168,912.22-
	486351 NSF ITEMS SUSPENSE		483.28-		49,880.03-
	486400 CASH OVER ADJUSTMENT				252.26
	Major Account 480000 Total		928,862.61-		9,163,772.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,521,561.75		4,795,128.84
	493103 TRANS IN-CENTRAL ADMIN				251,657.00-
	493104 TRANS IN-PLANT IMPROVEMEN		34,504.90		428,118.74
	493200 OPERATING TRANSFERS OUT		2,634,136.33-		13,191,993.40-
	493201 TRANS OUT-PRINCIPAL/INTER				271,898.75-
	493202 TRANS OUT-LOAN FUND MATCH				50,000.00
	493203 TRANS OUT-CENTRAL ADMIN				117,859.00-
	493204 TRANS OUT-PLANT IMPROVEME		169,686.34-		2,771,506.31-
	493206 TRANS OUT-DEF R&M FUND				1,452,392.00-
	Major Account 490000 Total		247,756.02-		12,784,058.88-
	Fund 25150 Revenues Total		6,965,279.78		57,333,836.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	612,759.63		13,927,738.12	
	511200 TEMPORARY SALARIES-WAGE	42,142.82		382,505.94	
	511300 OVERTIME PAYMENTS			6,820.48	
	515100 RETIREMENT PLANS EXPENSE	309,713.73		1,492,032.87	
	515200 OASDI EXPENSE	604,963.84		4,089,483.07	
	515400 LIFE & ACCIDENT INS EXP	3,363.82		20,927.53	
	515500 HEALTH INSURANCE EXPENSE	687,831.31		4,423,089.50	
	516200 TUITION ASSISTANCE			15,896.28	
	516400 UNEMPLOYM COMP INS EXP	6,232.73		65,457.76	
	516500 WORKERS COMP PREMIUMS	12,526.32		498,609.93	
	Major Account 510000 Total	2,279,534.20		24,922,561.48	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,670.61-		366,409.50-	
	521200 COM EXPENSE - VOICE/DATA	89,735.06		1,031,494.26	
	521300 FREIGHT EXPENSE	18,998.09-		152,909.40-	
	521400 DATA PROCESSING EXPENSE	570.94		970.44	
	521500 PUBLICATION & PRINT EXP	157,192.11		1,221,729.84	
	521700 1099 ROYALTY PAYMENTS			120.00	
	521900 AWARDS EXPENSE	1,272.95		5,253.01	
	522000 1099 AWARDS			1,505.88	
	522100 DUES & SUBSCRIPTION EXP	50,945.98		404,102.25	
	522200 CONFERENCE REGISTRATION	40,464.75		409,501.16	
	522400 SUBSISTENCE			418.80	
	522500 EMPLOYEE MOVING EXPENSE	20,935.30		87,288.54	
	522600 JOB APPLICANT EXPENSE	24,957.17		89,757.62	
	523100 UTILITIES EXPENSE	1,034,755.07		2,222,382.75	
	523101 HEATING & COOLING SERVICE	23,592.13-		2,099,375.37-	
	524100 RENT EXPENSE-LAND	87.00		551.00	
	524600 RENT EXPENSE-BUILDINGS	82,453.90		1,184,044.84	
	524700 RENT EXP-OTHER REAL PROP	10,977.06		33,882.45	
	525100 RENT EXP-OFFICE EQUIP	8,498.68		111,744.09	
	525400 RENT EXP-COMM EQUIP			1,213.90	
	525500 RENT EXP-OTHER PERS PROP	6,011.49		54,697.31	
	526100 REP & MAINT-REAL PROPERT	411,169.98		3,059,491.48	
	527100 REP & MAINT-OFFICE EQUIP	1,927.78		32,547.34	
	527200 REP & MAINT-MOTOR VEHICL	7,687.47		40,651.77	
	527300 REP & MAINT-MEDICAL EQUI	74,912.03		372,691.18	
	527400 REP & MAINT-DATA PROC	96,125.65		397,369.00	
	527500 REP & MAINT-COMM EQUIP			250.00	
	527600 REP & MAINT-HOUSE/INST E	41.19		926.19	
	527700 REP & MAINT-PHOTO/MEDIA			186.97	
	527800 REP & MAINT-OTHER PROPER	7,378.25		16,381.79	
	527801 REP AG SHOP CONST EQUIP	201.95		5,663.71	
	531100 OFFICE SUPPLIES EXPENSE	102,331.73		721,758.56	
	533100 HOUSEHOLD & INSTIT EXP	14,043.76		67,145.45	
	533900 FOOD EXPENSE	64,296.47		166,466.21	
	534500 AGRICULTURAL SUPPLIES EX			90.37	
	534600 ED & RECREATIONAL SUP EX	38,214.19		351,699.79	
	534700 ENG TECH & COMM SUP EXP			3,833.12	
	534800 CONST & MAINT SUP EXP	264,409.52		2,025,303.62	
	534900 MISCELLANEOUS SUP EXP	10,292.94		77,619.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	240,981.31		1,222,385.11	
	535100 MEDICAL SUPPLIES	796,373.99		5,810,525.29	
	537100 LABORATORY SUP EXP	268,224.20		2,002,847.02	
	538100 VEHICLE & EQUIP SUP EXP	2,370.87		29,293.67	
	539951 PURCHASES FOR RESALE	3,888.64		86,715.10	
	541100 ACCTG & AUDITING SERVICES	7,828.65		105,182.95	
	541700 LEGAL RELATED EXPENSE	16,873.49		146,482.97	
	542500 ENG & ARCH SERVICES			111,313.50	
	543100 IT CONSULTING-APPLICATIONS	32,759.69		405,077.89	
	543500 MGT CONSULTANT SERVICES	6,000.00		14,813.99	
	545000 LABORATORY SERVICES	39,445.09		548,193.44	
	547100 EDUCATIONAL SERVICES	28,096.75		39,304.26	
	549200 JANITORIAL SERVICES	133,577.48		225,309.48	
	554900 OTHER CONTRACTUAL SERVICES	464,876.72		3,319,803.28	
	554901 CONTRACTED SVCS - SAL REIMB	1,475.31		17,682.79	
	554903 CONTRACTED SVCS - SUB CONTRACT			20.00	
	555200 SOFTWARE - NEW PURCHASES	3,183.62		56,532.38	
	556100 INSURANCE EXPENSE	27,810.69		369,892.74	
	559100 OTHER OPERATING EXP	1,044,968.87		2,827,020.92	
	Major Account 520000 Total	3,234,650.83		22,413,544.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,021.72		203,153.99	
	571103 BOARD & LODGING-FOREIGN	962.27		5,899.34	
	571600 MEALS-NOT TRAVEL STATUS	2,068.15		138,376.56	
	571800 TAXABLE TRAVEL EXPENSES			100.00	
	571900 MEALS-ONE DAY TRAVEL			134.57	
	572100 COMMERCIAL TRANSPORTATIO	45,706.92		333,503.19	
	573100 STATE-OWNED TRANSPORT	4,543.15		13,324.29	
	574500 PERSONAL VEHICLE MILEAGE	8,517.16		78,266.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,746.88		261,474.63	
	575100 MISC TRAVEL EXPENSE	1,024.96		6,882.45	
	Major Account 570000 Total	111,591.21		1,041,115.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			30,341.33	
	588004 EQUIPMENT	199,351.07		2,086,764.93	
	Major Account 580000 Total	199,351.07		2,117,106.26	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	114.41		50,367.16	
	599100	OTHER GOVERNMENT AID	15,000.00		14,930.68	
	599101	GEN FUND REMISSIONS EXPEN			164,987.00	
	599102	NON-TAXABLE STIPENDS	341,539.32		394,706.16	
	599104	STUDENT TUITION	1,621.00		66,723.20	
		Major Account 590000 Total	<u>358,274.73</u>		<u>691,714.20</u>	
		Fund 25150 Expenditures Total	<u>6,183,402.04</u>		<u>51,186,041.48</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,714.48-	
		Fund 25150 Adjustments Total			<u>7,714.48-</u>	
		Fund 25150 Total	<u>6,995,190.10</u>	<u>6,995,190.10</u>	<u>84,619,117.31</u>	<u>84,619,117.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		15,000,000.00		15,000,000.00
	Major Account 470000 Total		15,000,000.00		15,000,000.00
	Fund 25160 Revenues Total		15,000,000.00		15,000,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000,000.00		15,000,000.00	
	Major Account 590000 Total	15,000,000.00		15,000,000.00	
	Fund 25160 Expenditures Total	15,000,000.00		15,000,000.00	
	Fund 25160 Total	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,692.58		2,851,244.52	
	Fund 25200 Assets Total	11,692.58		2,851,244.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,592.67
	Fund 25200 Fund Equity Total				49,592.67
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,760,760.00
	Major Account 460000 Total				2,760,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,692.58		40,891.85
	Major Account 480000 Total		11,692.58		40,891.85
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,800,000.00
	Major Account 490000 Total				6,800,000.00
	Fund 25200 Revenues Total		11,692.58		9,601,651.85
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			6,800,000.00	
	Major Account 520000 Total			6,800,000.00	
	Fund 25200 Expenditures Total			6,800,000.00	
	Fund 25200 Total	11,692.58	11,692.58	9,651,244.52	9,651,244.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,931,512.93-		12,062,860.09	
		Fund 25210 Assets Total	1,931,512.93-		12,062,860.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,715.10		24,415.10
		Fund 25210 Liabilities Total		23,715.10		24,415.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,274,316.23
		Fund 25210 Fund Equity Total				14,274,316.23
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		27.00-		
		486500 MISCELLANEOUS ADJUSTMENT				92,119.21-
		Major Account 480000 Total		27.00-		92,119.21-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		377,630.00		9,102,086.12
		493204 TRANS OUT-PLANT IMPROVEME		17,309.27-		687,660.38-
		Major Account 490000 Total		360,320.73		8,414,425.74
		Fund 25210 Revenues Total		360,293.73		8,322,306.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	12,246.00		20,398.75	
		521500 PUBLICATION & PRINT EXP	2,582.32		4,293.83	
		522100 DUES & SUBSCRIPTION EXP			102.00	
		523600 INTEREST EXPENSE			126,938.96	
		526100 REP & MAINT-REAL PROPERT	8,606.27		24,725.32	
		527800 REP & MAINT-OTHER PROPER			150.00	
		531100 OFFICE SUPPLIES EXPENSE			1,885.04	
		534600 ED & RECREATIONAL SUP EX			1,512.00	
		534800 CONST & MAINT SUP EXP	876.00		6,681.00	
		534900 MISCELLANEOUS SUP EXP			318.25	
		534901 DATA PROCESSING SUPPLIES			444.81	
		535100 MEDICAL SUPPLIES			108.00	
		537100 LABORATORY SUP EXP			41,413.97	
		539200 DEBT SERVICE EXPENSE			115,000.00	
		542500 ENG & ARCH SERVICES			3,368.00	
		545000 LABORATORY SERVICES	66.00		66.00	
		549200 JANITORIAL SERVICES			108.00	
		556100 INSURANCE EXPENSE			10,921.70	

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Fund 25210 UNL-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33.00		33.00	
	Major Account 520000 Total	<u>24,409.59</u>		<u>358,468.63</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	803.70		12,493.50	
	588003 BUILDINGS	2,236,566.85		8,929,376.81	
	588004 EQUIPMENT	53,741.62		1,171,616.29	
	Major Account 580000 Total	<u>2,291,112.17</u>		<u>10,113,486.60</u>	
	Fund 25210 Expenditures Total	<u>2,315,521.76</u>		<u>10,471,955.23</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			86,222.54	
	Fund 25210 Adjustments Total			<u>86,222.54</u>	
	Fund 25210 Total	<u>384,008.83</u>	<u>384,008.83</u>	<u>22,621,037.86</u>	<u>22,621,037.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,156,698.59-		6,611,041.45	
		Fund 25220 Assets Total	1,156,698.59-		6,611,041.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,711.49-		
		Fund 25220 Liabilities Total		16,711.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,157,544.27
		Fund 25220 Fund Equity Total				10,157,544.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123,363.00		257,613.15
		Major Account 480000 Total		123,363.00		257,613.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,965,832.85
		493104 TRANS IN-PLANT IMPROVEMEN		135,181.44		1,302,040.63
		493200 OPERATING TRANSFERS OUT				37,243.30-
		493204 TRANS OUT-PLANT IMPROVEME				1,147,302.94
		Major Account 490000 Total		135,181.44		4,377,933.12
		Fund 25220 Revenues Total		258,544.44		4,635,546.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.40	
		521200 COM EXPENSE - VOICE/DATA	17,520.94-		30,347.35	
		521300 FREIGHT EXPENSE	63.70-		39.30	
		521500 PUBLICATION & PRINT EXP			3,611.05	
		524600 RENT EXPENSE-BUILDINGS	125.00-			
		526100 REP & MAINT-REAL PROPERT	316.55-		316.55-	
		531100 OFFICE SUPPLIES EXPENSE			456.62	
		533900 FOOD EXPENSE	185.65		2,274.92	
		534600 ED & RECREATIONAL SUP EX			2,500.00	
		534800 CONST & MAINT SUP EXP	168.99		3,077.74	
		534901 DATA PROCESSING SUPPLIES	2,932.52-		16,617.39	
		535100 MEDICAL SUPPLIES	272.68-		2,948.62	
		559100 OTHER OPERATING EXP			176.00	
		Major Account 520000 Total	20,876.75-		61,740.84	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,401,739.39		7,892,158.71	
		588004 EQUIPMENT	17,668.90		228,149.54	

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Fund 25220 UNMC-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,419,408.29</u>		<u>8,120,308.25</u>	
	Fund 25220 Expenditures Total	<u>1,398,531.54</u>		<u>8,182,049.09</u>	
	Fund 25220 Total	<u>241,832.95</u>	<u>241,832.95</u>	<u>14,793,090.54</u>	<u>14,793,090.54</u>

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Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,003,885.87		4,202,019.19	
		Fund 25230 Assets Total	2,003,885.87		4,202,019.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,522.48-		7,664.04
		Fund 25230 Liabilities Total		23,522.48-		7,664.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,796,191.07
		Fund 25230 Fund Equity Total				2,796,191.07
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,160,850.71		2,602,515.71
		Major Account 490000 Total		2,160,850.71		2,602,515.71
		Fund 25230 Revenues Total		2,160,850.71		2,602,515.71
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			23,873.09	
		521500 PUBLICATION & PRINT EXP	18.90		18.90	
		526100 REP & MAINT-REAL PROPERT	99,033.57		825,077.03	
		527100 REP & MAINT-OFFICE EQUIP	6,655.00		6,655.00	
		527400 REP & MAINT-DATA PROC	2,128.00		5,163.00	
		527800 REP & MAINT-OTHER PROPER			3,718.60	
		527801 REP AG SHOP CONST EQUIP			4,332.00	
		531100 OFFICE SUPPLIES EXPENSE			29,144.00	
		533100 HOUSEHOLD & INSTIT EXP			88.55	
		534600 ED & RECREATIONAL SUP EX	3,450.93		3,450.93	
		534800 CONST & MAINT SUP EXP			642.72	
		534900 MISCELLANEOUS SUP EXP			37,369.67	
		534901 DATA PROCESSING SUPPLIES	9,355.00		11,516.00	
		542500 ENG & ARCH SERVICES	6,127.73		129,997.51	
		554900 OTHER CONTRACTUAL SERVICES	5,903.23		83,526.54	
		Major Account 520000 Total	132,672.36		1,164,573.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,075.09	
		588004 EQUIPMENT	770.00		15,703.00	
		Major Account 580000 Total	770.00		39,778.09	
		Fund 25230 Expenditures Total	133,442.36		1,204,351.63	
		Fund 25230 Total	2,137,328.23	2,137,328.23	5,406,370.82	5,406,370.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	470,858.13		1,073,673.84	
		Fund 25250 Assets Total	470,858.13		1,073,673.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				640,865.49
		Fund 25250 Fund Equity Total				640,865.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,199.63		29,092.59
		Major Account 480000 Total		2,199.63		29,092.59
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		471,000.00		471,000.00
		Major Account 490000 Total		471,000.00		471,000.00
		Fund 25250 Revenues Total		473,199.63		500,092.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			654.73	
		526100 REP & MAINT-REAL PROPERT			3,498.48	
		531100 OFFICE SUPPLIES EXPENSE			1,767.11	
		533100 HOUSEHOLD & INSTIT EXP	420.00		554.66	
		534600 ED & RECREATIONAL SUP EX			2,645.02	
		534800 CONST & MAINT SUP EXP	204.34		32,768.47	
		534900 MISCELLANEOUS SUP EXP	85.16		85.16	
		534901 DATA PROCESSING SUPPLIES			1,380.00	
		542500 ENG & ARCH SERVICES	1,632.00		19,703.86	
		554900 OTHER CONTRACTUAL SERVICES			10,838.76	
		Major Account 520000 Total	2,341.50		73,896.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			28,612.01-	
		588004 EQUIPMENT			22,000.00	
		Major Account 580000 Total			6,612.01-	
		Fund 25250 Expenditures Total	2,341.50		67,284.24	
		Fund 25250 Total	473,199.63	473,199.63	1,140,958.08	1,140,958.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	711.36		196,100.16	
		Fund 32500 Assets Total	711.36		196,100.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,295.45
		Fund 32500 Fund Equity Total				187,295.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.36		8,804.71
		Major Account 480000 Total		711.36		8,804.71
		Fund 32500 Revenues Total		711.36		8,804.71
		Fund 32500 Total	711.36	711.36	196,100.16	196,100.16

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Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,922.20		529,891.92	
		Fund 32510 Assets Total	<u>1,922.20</u>		<u>529,891.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,176.82
		Fund 32510 Fund Equity Total				<u>1,154,176.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,922.20		40,715.10
		Major Account 480000 Total		<u>1,922.20</u>		<u>40,715.10</u>
		Fund 32510 Revenues Total		<u>1,922.20</u>		<u>40,715.10</u>
Expenditures	580000	Capital Outlay				
		588001 LAND			665,000.00	
		Major Account 580000 Total			<u>665,000.00</u>	
		Fund 32510 Expenditures Total			<u>665,000.00</u>	
		Fund 32510 Total	<u>1,922.20</u>	<u>1,922.20</u>	<u>1,194,891.92</u>	<u>1,194,891.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,260,854.00
	Major Account 460000 Total				2,260,854.00
	Fund 45120 Revenues Total				2,260,854.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,260,854.00	
	Major Account 510000 Total			2,260,854.00	
	Fund 45120 Expenditures Total			2,260,854.00	
	Fund 45120 Total			2,260,854.00	2,260,854.00

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Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,862,899.00
	Major Account 460000 Total				3,862,899.00
	Fund 45140 Revenues Total				3,862,899.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,862,899.00	
	Major Account 510000 Total			3,862,899.00	
	Fund 45140 Expenditures Total			3,862,899.00	
	Fund 45140 Total			3,862,899.00	3,862,899.00

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304,011.66-		2,182,796.58	
		Fund 45150 Assets Total	304,011.66-		2,182,796.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total				500,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,137,676.21
		Fund 45150 Fund Equity Total				2,137,676.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,132,424.36		4,824,676.53
		Major Account 460000 Total		1,132,424.36		4,824,676.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,444.08-		179,787.50-
		Major Account 470000 Total		7,444.08-		179,787.50-
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				119,274.41
		484106 INDIRECT COST-PRIVATE				99,967.75-
		486300 CLEARING ACCOUNT		882,495.30-		85,009.45-
		Major Account 480000 Total		882,495.30-		65,702.79-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,637.76
		Major Account 490000 Total				9,637.76
		Fund 45150 Revenues Total		242,484.98		4,588,824.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,578.78		1,659,330.68	
		511200 TEMPORARY SALARIES-WAGE	12,852.94		152,177.85	
		515100 RETIREMENT PLANS EXPENSE	3,439.06		102,950.03	
		515200 OASDI EXPENSE	4,968.60		114,540.60	
		515400 LIFE & ACCIDENT INS EXP	58.18		1,027.48	
		515500 HEALTH INSURANCE EXPENSE	11,319.30		196,893.28	
		516500 WORKERS COMP PREMIUMS	866.99		10,624.86	
		Major Account 510000 Total	103,083.85		2,237,544.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			96.95	
		521200 COM EXPENSE - VOICE/DATA			254.47	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.61		1,533.12	
	521500 PUBLICATION & PRINT EXP	78.59		13,156.61	
	522100 DUES & SUBSCRIPTION EXP			4,432.75	
	522200 CONFERENCE REGISTRATION	85.00		2,115.00	
	522400 SUBSISTENCE	572.59		572.59	
	522600 JOB APPLICANT EXPENSE			580.51-	
	525100 RENT EXP-OFFICE EQUIP	.88		279.44	
	525500 RENT EXP-OTHER PERS PROP			1,586.79	
	526100 REP & MAINT-REAL PROPERT			50.78	
	527300 REP & MAINT-MEDICAL EQUI	2,391.51		25,425.94	
	531100 OFFICE SUPPLIES EXPENSE	1,127.55		2,077.21	
	533100 HOUSEHOLD & INSTIT EXP	18.50		18.50	
	533900 FOOD EXPENSE	19.75		19.75	
	534600 ED & RECREATIONAL SUP EX	71.04		2,086.45	
	534800 CONST & MAINT SUP EXP			62.39	
	534900 MISCELLANEOUS SUP EXP			32.07	
	534901 DATA PROCESSING SUPPLIES	3,303.93		10,642.62	
	535100 MEDICAL SUPPLIES	1,124.33		14,599.01	
	537100 LABORATORY SUP EXP	23,926.02		241,949.66	
	538100 VEHICLE & EQUIP SUP EXP			246.84	
	539100 INDIRECT COST ALLOWANCE	52,131.94		835,115.69	
	545000 LABORATORY SERVICES	3,536.42		47,800.66	
	547100 EDUCATIONAL SERVICES			381.77	
	554900 OTHER CONTRACTUAL SERVICES	6,047.94		114,896.22	
	554901 CONTRACTED SVCS - SAL REIMB			9,637.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	198,492.27		1,141,005.84	
	555200 SOFTWARE - NEW PURCHASES			530.36	
	556100 INSURANCE EXPENSE	132.00		607.00	
	Major Account 520000 Total	293,072.87		2,470,633.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,523.10	
	571600 MEALS-NOT TRAVEL STATUS			376.09	
	571800 TAXABLE TRAVEL EXPENSES			200.00	
	571900 MEALS-ONE DAY TRAVEL			40.67	
	572100 COMMERCIAL TRANSPORTATIO	314.30		4,404.18	
	572103 COMERCIAL FARES-FOREIGN			1,371.24	
	574500 PERSONAL VEHICLE MILEAGE			479.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,161.13	
	575100 MISC TRAVEL EXPENSE			95.50-	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>314.30</u>		<u>11,460.83</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	<u>149,939.62</u>		<u>319,231.29</u>	
	Major Account 580000 Total	<u>149,939.62</u>		<u>319,231.29</u>	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	<u>86.00</u>		<u>4,833.00</u>	
	Major Account 590000 Total	<u>86.00</u>		<u>4,833.00</u>	
	Fund 45150 Expenditures Total	<u>546,496.64</u>		<u>5,043,703.63</u>	
	Fund 45150 Total	<u>242,484.98</u>	<u>242,484.98</u>	<u>7,226,500.21</u>	<u>7,226,500.21</u>

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,695,586.85		3,049,536.11	
	139901 AR INVOICED (SYSTEM)	1,874,872.79		2,706,701.47	
	Fund 45170 Assets Total	3,570,459.64		5,756,237.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386,096.04-		35,631.79
	Fund 45170 Liabilities Total		386,096.04-		35,631.79
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,029,867.79
	Fund 45170 Fund Equity Total				2,330,742.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,252,827.68		63,283,575.05
	Major Account 460000 Total		10,252,827.68		63,283,575.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00-		8,427.73
	472100 SALE OF SUP & MAT				100.00-
	Major Account 470000 Total		200.00-		8,327.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,919.11		42,029.63
	484101 RESTRICTED-DONATIONS		144.75		144.75
	484106 INDIRECT COST-PRIVATE		100.00		184,688.69
	486300 CLEARING ACCOUNT		387,985.06-		441,167.69-
	486500 MISCELLANEOUS ADJUSTMENT				1,494,193.26
	Major Account 480000 Total		381,821.20-		1,279,888.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,216.76		10,216.76
	Major Account 490000 Total		10,216.76		10,216.76
	Fund 45170 Revenues Total		9,881,023.24		64,582,008.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,555,810.92		13,602,796.00	
	511200 TEMPORARY SALARIES-WAGE	789,973.25		8,030,667.25	
	511300 OVERTIME PAYMENTS	14,887.53		134,015.18	
	515100 RETIREMENT PLANS EXPENSE	75,355.40		1,267,255.83	
	515101 RETIREMENT PLANS EXPENSE	584.34-		584.34-	
	515200 OASDI EXPENSE	136,399.41		1,142,862.97	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	972.53		10,880.90	
	515500 HEALTH INSURANCE EXPENSE	182,378.99		2,187,381.77	
	515501 HEALTH INSURANCE NAS	576.00		3,711.75	
	516200 TUITION ASSISTANCE	15,318.39-		892,621.40	
	516400 UNEMPLOYM COMP INS EXP	23.37-		20,909.23	
	516500 WORKERS COMP PREMIUMS	133.13-		184,064.58	
	Major Account 510000 Total	2,740,294.80		27,476,582.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,971.85		67,078.97	
	521200 COM EXPENSE - VOICE/DATA	7,755.40		95,264.26	
	521300 FREIGHT EXPENSE	8,498.93		55,134.96	
	521400 DATA PROCESSING EXPENSE	800.00		7,509.32	
	521500 PUBLICATION & PRINT EXP	44,657.47		378,844.21	
	521900 AWARDS EXPENSE	181.50		1,220.56	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	7,747.74		144,292.82	
	522200 CONFERENCE REGISTRATION	24,525.47		196,891.67	
	522400 SUBSISTENCE	561.48		12,542.87	
	522500 EMPLOYEE MOVING EXPENSE	2,015.37		15,914.09	
	522600 JOB APPLICANT EXPENSE	480.60		13,225.06	
	523100 UTILITIES EXPENSE	1,800.64		10,216.50	
	523101 HEATING & COOLING SERVICE	189.73		1,889.22	
	524100 RENT EXPENSE-LAND	1,200.00		40,513.78	
	524600 RENT EXPENSE-BUILDINGS	790.00		46,649.16	
	524700 RENT EXP-OTHER REAL PROP	718.50		35,825.33	
	525100 RENT EXP-OFFICE EQUIP	246.14		3,470.75	
	525400 RENT EXP-COMM EQUIP			6,178.00	
	525500 RENT EXP-OTHER PERS PROP	4,468.53		58,509.36	
	525501 AG CONST & SHOP EQ RENTAL	4,291.08		104,555.45	
	525502 FILM & PROGRAM RENTAL			444.70	
	526100 REP & MAINT-REAL PROPERT	4,321.81		125,304.67	
	527100 REP & MAINT-OFFICE EQUIP	626.61-		983.52	
	527200 REP & MAINT-MOTOR VEHICL	6,473.26		13,531.16	
	527300 REP & MAINT-MEDICAL EQUI	5,188.61-		63,427.59	
	527400 REP & MAINT-DATA PROC	50.00		1,740.96	
	527800 REP & MAINT-OTHER PROPER			103.29	
	527801 REP AG SHOP CONST EQUIP	250.85		39,784.18	
	531100 OFFICE SUPPLIES EXPENSE	11,487.37		71,714.65	
	533100 HOUSEHOLD & INSTIT EXP	181.41		5,393.58	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	55,163.83		175,897.69	
	534500 AGRICULTURAL SUPPLIES EX	199,500.58		1,919,727.57	
	534600 ED & RECREATIONAL SUP EX	15,813.09		192,168.23	
	534800 CONST & MAINT SUP EXP	16,686.08		346,451.06	
	534900 MISCELLANEOUS SUP EXP	280.88		6,394.34	
	534901 DATA PROCESSING SUPPLIES	39,887.30		436,433.40	
	535100 MEDICAL SUPPLIES	973.02		7,861.75	
	537100 LABORATORY SUP EXP	373,941.90		2,475,291.12	
	538100 VEHICLE & EQUIP SUP EXP	9,815.61		30,850.22	
	539100 INDIRECT COST ALLOWANCE	745,469.14		8,294,767.87	
	539951 PURCHASES FOR RESALE	69.65		29.30-	
	541500 LEGAL SERVICES EXPENSE			732.60	
	543100 IT CONSULTING-APPLICATIONS	15,244.18		107,309.53	
	543500 MGT CONSULTANT SERVICES			4,660.00	
	545000 LABORATORY SERVICES	109,254.02		510,149.43	
	547100 EDUCATIONAL SERVICES	77,056.50		298,892.93	
	549200 JANITORIAL SERVICES	67.80		928.00	
	554900 OTHER CONTRACTUAL SERVICES	247,702.57		1,680,142.90	
	554901 CONTRACTED SVCS - SAL REIMB	6,730.69		21,228.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	380,321.23		10,986,362.42	
	555200 SOFTWARE - NEW PURCHASES	3,737.95		15,666.25	
	556100 INSURANCE EXPENSE	29.75		47,725.72	
	556300 SURETY & NOTARY BONDS			146.55	
	559100 OTHER OPERATING EXP	392.00		19,310.84	
	Major Account 520000 Total	2,434,987.68		29,198,224.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,062.64		501,200.84	
	571101 BOARD & LODGING-IN STATE			776.64	
	571102 BOARD & LODGING-OUT OF STATE			4,818.60	
	571103 BOARD & LODGING-FOREIGN	12,985.94		131,741.71	
	571600 MEALS-NOT TRAVEL STATUS			18.24	
	571900 MEALS-ONE DAY TRAVEL			969.66	
	572100 COMMERCIAL TRANSPORTATIO	77,345.06		399,899.27	
	572102 COMERCIAL FARES-OUT OF ST			931.62	
	572103 COMERCIAL FARES-FOREIGN	13,825.25		73,839.83	
	573100 STATE-OWNED TRANSPORT	31,239.74		214,226.20	
	574500 PERSONAL VEHICLE MILEAGE	10,499.16		124,106.54	
	574501 MILEAGE ALLOW-IN STATE			106.80	
	574502 MILEAGE ALLOW-OUT OF STAT			1,407.76	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	241.56		862.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82,653.93		793,975.91	
	575100 MISC TRAVEL EXPENSE	1,197.70		15,776.08	
	575102 MISC TVL EXP-OUT OF STATE			2,491.50	
	575103 MISC TVL EXP-FOREIGN	854.94		4,617.32	
	Major Account 570000 Total	<u>275,905.92</u>		<u>2,271,766.64</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	136,431.44		116,568.76	
	588004 EQUIPMENT	182,739.68		1,806,734.14	
	Major Account 580000 Total	<u>319,171.12</u>		<u>1,923,302.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,505.16		347,720.99	
	599102 NON-TAXABLE STIPENDS	129,402.88		669,951.68	
	599103 STUDENT TRAINING TRAVEL	7,200.00		32,200.00	
	599104 STUDENT TUITION			9,000.00	
	Major Account 590000 Total	<u>155,108.04</u>		<u>1,058,872.67</u>	
	Fund 45170 Expenditures Total	<u>5,925,467.56</u>		<u>61,928,749.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-		736,604.00-	
	Fund 45170 Adjustments Total	<u>1,000.00-</u>		<u>736,604.00-</u>	
	Fund 45170 Total	<u><u>9,494,927.20</u></u>	<u><u>9,494,927.20</u></u>	<u><u>66,948,382.76</u></u>	<u><u>66,948,382.76</u></u>

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Fund 45171 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,213,930.02
	Fund 45171 Fund Equity Total				1,213,930.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				16,933.84
	Major Account 480000 Total				16,933.84
	Fund 45171 Revenues Total				16,933.84
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			36,768.60	
	533100 HOUSEHOLD & INSTIT EXP			33,854.01	
	534600 ED & RECREATIONAL SUP EX			89,119.36	
	534800 CONST & MAINT SUP EXP			915.19	
	549200 JANITORIAL SERVICES			596.00	
	Major Account 520000 Total			161,253.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			833,077.96	
	588004 EQUIPMENT			202,665.06	
	Major Account 580000 Total			1,035,743.02	
	Fund 45171 Expenditures Total			1,196,996.18	
	Fund 45171 Total			1,196,996.18	1,196,996.18

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,061.48-		3,551,966.82	
		Fund 45172 Assets Total	96,061.48-		3,551,966.82	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				677,003.44
		Fund 45172 Fund Equity Total				1,376,128.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,785.38-		2,188,724.28
		Major Account 460000 Total		109,785.38-		2,188,724.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,294.23		36,557.37
		Major Account 480000 Total		13,294.23		36,557.37
		Fund 45172 Revenues Total		96,491.15-		2,225,281.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,583.79	
		511200 TEMPORARY SALARIES-WAGE	800.00-		7,700.00	
		515100 RETIREMENT PLANS EXPENSE			155.13	
		515200 OASDI EXPENSE			1,171.38	
		515400 LIFE & ACCIDENT INS EXP			5.75	
		515500 HEALTH INSURANCE EXPENSE			2,338.46	
		516200 TUITION ASSISTANCE			1,972.16	
		516400 UNEMPLOYM COMP INS EXP			55.48	
		516500 WORKERS COMP PREMIUMS			434.10	
		Major Account 510000 Total	800.00-		28,416.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			74.40-	
		521300 FREIGHT EXPENSE			8.14-	
		527300 REP & MAINT-MEDICAL EQUI			1,415.08	
		537100 LABORATORY SUP EXP			497.55	
		539100 INDIRECT COST ALLOWANCE	370.33		19,152.43	
		Major Account 520000 Total	370.33		20,982.52	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			44.50	
		Major Account 570000 Total			44.50	
		Fund 45172 Expenditures Total	429.67-		49,443.27	
		Fund 45172 Total	96,491.15-	96,491.15-	3,601,410.09	3,601,410.09

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,302.99-		2,788,015.99	
		Fund 45180 Assets Total	174,302.99-		2,788,015.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		610.65		970.65
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total		610.65		925,970.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,268,234.34
		Fund 45180 Fund Equity Total				1,268,234.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		524,253.61		4,706,840.56
		Major Account 460000 Total		524,253.61		4,706,840.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,666.00		42,625.47
		484900 OTHER PRIVATE SOURCES				30,000.00-
		486300 CLEARING ACCOUNT		295,302.42-		
		Major Account 480000 Total		284,636.42-		12,625.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,656.17-
		Major Account 490000 Total				5,656.17-
		Fund 45180 Revenues Total		239,617.19		4,713,809.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,367.33		1,057,112.16	
		511200 TEMPORARY SALARIES-WAGE	40,328.30		442,954.61	
		511300 OVERTIME PAYMENTS			427.50	
		515100 RETIREMENT PLANS EXPENSE	11,543.32		73,418.95	
		515200 OASDI EXPENSE	13,057.70		87,886.59	
		515400 LIFE & ACCIDENT INS EXP	58.89		540.62	
		515500 HEALTH INSURANCE EXPENSE	10,589.01		70,739.63	
		516500 WORKERS COMP PREMIUMS	944.83		9,534.36	
		Major Account 510000 Total	238,889.38		1,742,614.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.19		1,489.89	
		521200 COM EXPENSE - VOICE/DATA	894.55		15,938.79	
		521300 FREIGHT EXPENSE	16.35-		624.99	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,256.16		23,202.45	
	521900 AWARDS EXPENSE			196.00	
	522100 DUES & SUBSCRIPTION EXP	4,664.99		36,011.35	
	522200 CONFERENCE REGISTRATION	725.00		19,249.63	
	522400 SUBSISTENCE	4,305.20		4,739.56	
	523100 UTILITIES EXPENSE			1,331.67	
	524600 RENT EXPENSE-BUILDINGS	1,128.00		48,827.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		700.00	
	525500 RENT EXP-OTHER PERS PROP	2,393.85		14,001.93	
	527100 REP & MAINT-OFFICE EQUIP			672.78	
	531100 OFFICE SUPPLIES EXPENSE	2,303.68		22,602.59	
	533100 HOUSEHOLD & INSTIT EXP			18.29	
	533900 FOOD EXPENSE	2,947.30		24,080.56	
	534600 ED & RECREATIONAL SUP EX	2,622.78		20,994.61	
	534900 MISCELLANEOUS SUP EXP			365.27	
	534901 DATA PROCESSING SUPPLIES	5,582.86-		100,532.11	
	535100 MEDICAL SUPPLIES	30.96		407.83	
	537100 LABORATORY SUP EXP	2,566.63		11,295.05	
	538100 VEHICLE & EQUIP SUP EXP	3,302.37		13,231.07	
	539100 INDIRECT COST ALLOWANCE	41,225.74		564,899.45	
	543100 IT CONSULTING-APPLICATIONS			250.00	
	545000 LABORATORY SERVICES			1,300.00	
	549200 JANITORIAL SERVICES	22.26		135.75	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		105,841.02	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,785.20		297,496.32	
	555200 SOFTWARE - NEW PURCHASES	40.50		13,305.61	
	556100 INSURANCE EXPENSE	7.50		7.50	
	559100 OTHER OPERATING EXP	8,000.00		2,020.39	
	Major Account 520000 Total	109,282.65		1,345,769.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,033.61		57,693.45	
	571103 BOARD & LODGING-FOREIGN			141.12	
	571900 MEALS-ONE DAY TRAVEL			6.42	
	572100 COMMERCIAL TRANSPORTATIO	7,635.91		77,644.56	
	572103 COMERCIAL FARES-FOREIGN			12,006.92	
	574500 PERSONAL VEHICLE MILEAGE	794.70		12,380.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,962.10		187,187.36	
	575100 MISC TRAVEL EXPENSE	432.02		5,123.03	
	575103 MISC TVL EXP-FOREIGN			5,595.46	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>23,858.34</u>		<u>357,779.00</u>	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	<u>6,604.81</u>		<u>14,058.31</u>	
		Major Account 580000 Total	<u>6,604.81</u>		<u>14,058.31</u>	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	<u>35,349.65</u>		<u>354,297.39</u>	
	599104	STUDENT TUITION	<u>546.00</u>		<u>305,480.28</u>	
		Major Account 590000 Total	<u>35,895.65</u>		<u>659,777.67</u>	
		Fund 45180 Expenditures Total	<u>414,530.83</u>		<u>4,119,998.86</u>	
		Fund 45180 Total	<u>240,227.84</u>	<u>240,227.84</u>	<u>6,908,014.85</u>	<u>6,908,014.85</u>

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,824.06-		37,143.59	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	23,914.90-			
	Fund 49100 Assets Total	29,738.96-		37,173.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 49100 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,988.50-
	Fund 49100 Fund Equity Total				52,988.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,000.00		880,668.45
	Major Account 460000 Total		24,000.00		880,668.45
	Fund 49100 Revenues Total		24,000.00		880,668.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,834.74		135,285.50	
	511200 TEMPORARY SALARIES-WAGE	11,042.54		63,013.84	
	515100 RETIREMENT PLANS EXPENSE	801.40		8,838.33	
	515200 OASDI EXPENSE	1,279.12		11,347.12	
	515400 LIFE & ACCIDENT INS EXP	7.68		96.51	
	515500 HEALTH INSURANCE EXPENSE	2,091.50		19,914.94	
	516200 TUITION ASSISTANCE	1,918.57		1,918.57	
	Major Account 510000 Total	27,975.55		240,414.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,433.31	
	521200 COM EXPENSE - VOICE/DATA			9.95	
	521300 FREIGHT EXPENSE	270.66		680.73	
	521500 PUBLICATION & PRINT EXP			2,981.19	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	160.00		3,621.00	
	522400 SUBSISTENCE			1,038.75	
	525500 RENT EXP-OTHER PERS PROP			224.14	
	531100 OFFICE SUPPLIES EXPENSE			363.27	
	533100 HOUSEHOLD & INSTIT EXP	6.59		6.59	
	533900 FOOD EXPENSE	64.96		613.89	
	534600 ED & RECREATIONAL SUP EX	118.33		6,137.35	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES			254.95	
	537100 LABORATORY SUP EXP	3,428.44-		60,343.22	
	538100 VEHICLE & EQUIP SUP EXP			160.43	
	539100 INDIRECT COST ALLOWANCE	12,238.36		72,615.15	
	545000 LABORATORY SERVICES	747.50		747.50	
	547100 EDUCATIONAL SERVICES			17,045.55	
	554903 CONTRACTED SVCS - SUB CONTRACT			365,591.31	
	Major Account 520000 Total	10,177.96		533,973.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	687.20		7,483.76	
	571103 BOARD & LODGING-FOREIGN			425.79	
	571600 MEALS-NOT TRAVEL STATUS	33.21		165.76	
	572100 COMMERCIAL TRANSPORTATIO	831.30		3,826.29	
	573100 STATE-OWNED TRANSPORT			126.28	
	574500 PERSONAL VEHICLE MILEAGE	723.60		4,055.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,523.38	
	575100 MISC TRAVEL EXPENSE			124.09	
	Major Account 570000 Total	2,275.31		17,731.18	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,310.14		148,387.09	
	Major Account 580000 Total	13,310.14		148,387.09	
	Fund 49100 Expenditures Total	53,738.96		940,506.36	
	Fund 49100 Total	24,000.00	24,000.00	977,679.95	977,679.95

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359,590.28		6,150,401.52	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	598.00-			
	Fund 55020 Assets Total	358,992.28		6,151,401.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		11,362.10-		151,972.68
	Fund 55020 Liabilities Total		11,362.10-		159,053.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,325,127.60
	Fund 55020 Fund Equity Total				5,325,127.60
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		12,400.00		26,536.81
	461500 OP GRANTS - STATE AGENCI				9,713.50
	Major Account 460000 Total		12,400.00		36,250.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		833,782.06		5,699,678.27
	471103 NON RESIDENT TUITION		96,900.36		355,482.64
	472100 SALE OF SUP & MAT		473,685.25		1,960,265.18
	472200 REPROD & PUBLICATIONS		55.00		5,143.93
	474100 GENERAL BUSINESS FEES		2,233.17		110,587.33
	Major Account 470000 Total		1,406,655.84		8,131,157.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,392.16-		201,579.89
	482100 LAND USE REVENUE				43,625.31
	483200 BUILDING & SPACE RENTAL		4,618.00		67,890.56
	483300 EQUIPMENT LEASE OR RENTA		66.75		2,044.75
	483400 OTHER RENTAL REVENUE		9,708.15		36,799.99
	484100 OPERATING DONATIONS & CO		2,438.10		37,713.62
	484101 RESTRICTED-DONATIONS		730.00		114,807.79
	484102 RESTRICTED-PROF FEES				3,105.00-
	484106 INDIRECT COST-PRIVATE				3,000.00
	484500 REIMB NON-GOVT SOURCES		68,264.02		462,444.65
	484800 ROYALTY REVENUE		6,084.00		14,015.20
	484900 OTHER PRIVATE SOURCES		529,590.00		5,630,068.96
	486300 CLEARING ACCOUNT		717,514.19-		54,466.11-

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		60,214.00		67,908.46
	Major Account 480000 Total		58,193.33		6,624,328.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,660.15		23,493.97
	493100 OPERATING TRANSFERS IN		234,178.89		499,896.43
	493200 OPERATING TRANSFERS OUT		216,678.89		412,396.43
	Major Account 490000 Total		29,160.15		110,993.97
	Fund 55020 Revenues Total		1,390,022.66		14,902,729.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	336,395.80		3,083,949.48	
	511200 TEMPORARY SALARIES-WAGE	98,257.61		1,110,033.09	
	511300 OVERTIME PAYMENTS	581.60		26,740.59	
	515100 RETIREMENT PLANS EXPENSE	24,583.85		202,312.68	
	515200 OASDI EXPENSE	33,224.46		269,385.39	
	515400 LIFE & ACCIDENT INS EXP	317.24		3,778.91	
	515500 HEALTH INSURANCE EXPENSE	61,169.56		635,657.96	
	516200 TUITION ASSISTANCE	20,044.00		43,124.75	
	516400 UNEMPLOYM COMP INS EXP			2,866.62	
	516500 WORKERS COMP PREMIUMS			34,286.84	
	Major Account 510000 Total	574,574.12		5,412,136.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,480.34		51,842.47	
	521200 COM EXPENSE - VOICE/DATA	12,287.17		340,636.69	
	521300 FREIGHT EXPENSE	1,666.62		13,236.36	
	521500 PUBLICATION & PRINT EXP	17,106.91		121,269.07	
	521700 1099 ROYALTY PAYMENTS	30.00		2,719.00	
	521900 AWARDS EXPENSE	4,005.35		28,934.80	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	13,817.33		63,361.04	
	522200 CONFERENCE REGISTRATION	2,772.95		40,970.00	
	522400 SUBSISTENCE	215,902.91		548,872.30	
	522500 EMPLOYEE MOVING EXPENSE			2,708.81	
	522600 JOB APPLICANT EXPENSE	202.96		3,545.83	
	523100 UTILITIES EXPENSE	138,696.03		916,634.67	
	523600 INTEREST EXPENSE	220.09		34,760.99	
	524100 RENT EXPENSE-LAND			984.47	
	524600 RENT EXPENSE-BUILDINGS	75.00		7,555.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			7,426.00	
	525100 RENT EXP-OFFICE EQUIP	4,832.31		40,016.70	
	525200 RENT EXP-DATA PROC EQUIP			4,326.00	
	525400 RENT EXP-COMM EQUIP			735.00	
	525500 RENT EXP-OTHER PERS PROP	10,863.29-		17,681.12	
	526100 REP & MAINT-REAL PROPERT	142,748.12		281,937.77	
	527100 REP & MAINT-OFFICE EQUIP	387.73-		35,295.00	
	527200 REP & MAINT-MOTOR VEHICL	4,329.53		12,993.37	
	527300 REP & MAINT-MEDICAL EQUI			2,138.50	
	527400 REP & MAINT-DATA PROC	21,458.25		79,358.75	
	527500 REP & MAINT-COMM EQUIP	180.00		490.18	
	527600 REP & MAINT-HOUSE/INST E	132.00		24,651.90	
	527700 REP & MAINT-PHOTO/MEDIA			110.00	
	527800 REP & MAINT-OTHER PROPER	4,110.44-		16,144.05	
	527801 REP AG SHOP CONST EQUIP	48.98		384.98	
	531100 OFFICE SUPPLIES EXPENSE	13,122.89		106,418.94	
	533100 HOUSEHOLD & INSTIT EXP	24,451.98		192,779.94	
	533900 FOOD EXPENSE	23,502.10		163,281.29	
	534500 AGRICULTURAL SUPPLIES EX	48.89		9.71	
	534600 ED & RECREATIONAL SUP EX	23,767.32		481,635.18	
	534800 CONST & MAINT SUP EXP	54,382.68		222,405.03	
	534900 MISCELLANEOUS SUP EXP			2,350.06	
	534901 DATA PROCESSING SUPPLIES	47,736.62-		643,896.53	
	535100 MEDICAL SUPPLIES	3,992.61		118,714.48	
	537100 LABORATORY SUP EXP	4,677.05		55,779.75	
	538100 VEHICLE & EQUIP SUP EXP	4,049.30		39,033.91	
	539951 PURCHASES FOR RESALE	215,773.56		1,305,633.73	
	541100 ACCTG & AUDITING SERVICES	51,484.65		62,211.63	
	542500 ENG & ARCH SERVICES	325.49		31,788.90	
	543100 IT CONSULTING-APPLICATIONS	79.50		4,150.60	
	545000 LABORATORY SERVICES			958.65	
	547100 EDUCATIONAL SERVICES	1,125.00		23,722.55	
	549200 JANITORIAL SERVICES	3,930.30		75,472.87	
	554900 OTHER CONTRACTUAL SERVICES	1,751.27		88,609.47	
	555200 SOFTWARE - NEW PURCHASES	9,465.65		820,464.18	
	556100 INSURANCE EXPENSE	3,347.67-		119,695.46	
	556300 SURETY & NOTARY BONDS			220.00	
	559100 OTHER OPERATING EXP	286,851.52-		58,176.49	
	Major Account 520000 Total	366,659.42		7,319,330.17	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,305.45		83,140.32	
	571103 BOARD & LODGING-FOREIGN	3,046.35		10,237.55	
	571600 MEALS-NOT TRAVEL STATUS	4,405.46		15,476.26	
	571900 MEALS-ONE DAY TRAVEL	10.68		387.99	
	572100 COMMERCIAL TRANSPORTATIO	719.07		132,770.00	
	572103 COMERCIAL FARES-FOREIGN			2,661.30	
	573100 STATE-OWNED TRANSPORT	8,487.19		45,766.22	
	574500 PERSONAL VEHICLE MILEAGE	2,016.91		22,263.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,669.79		62,740.30	
	575100 MISC TRAVEL EXPENSE	87.67-		2,545.11	
	575103 MISC TVL EXP-FOREIGN			260.10	
	Major Account 570000 Total	<u>59,573.23</u>		<u>378,248.91</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	60,214.00-		31,221.00-	
	588003 BUILDINGS	22,022.84		223,961.03	
	588004 EQUIPMENT	47,541.92		539,416.01	
	Major Account 580000 Total	<u>9,350.76</u>		<u>732,156.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,510.75		393,637.88	
	Major Account 590000 Total	<u>9,510.75</u>		<u>393,637.88</u>	
	Fund 55020 Expenditures Total	<u>1,019,668.28</u>		<u>14,235,509.31</u>	
	Fund 55020 Total	<u>1,378,660.56</u>	<u>1,378,660.56</u>	<u>20,386,910.83</u>	<u>20,386,910.83</u>

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,882,934.03		94,357,497.06	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	263,338.53-		106,419.67	
	Fund 55110 Assets Total	3,619,595.50		94,540,876.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		538,859.80-		264,690.18
	Fund 55110 Liabilities Total		538,859.80-		264,690.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,131,738.56
	Fund 55110 Fund Equity Total				100,131,738.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				75,112.21
	461500 OP GRANTS - STATE AGENCI		15,063.61		38,539.59
	461600 OP GRANTS - LOCAL GOVERN		366,992.79		399,070.14
	461700 OP GRANTS - OTHER		64.46		64.46
	Major Account 460000 Total		382,120.86		512,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,430,691.28		34,072,202.11
	471103 NON RESIDENT TUITION				650,674.00
	471104 OFF-CAMPUS TUITION		3,150.00		3,150.00
	471108 MED/VOC SERV-STATE AG		1,480.00		36,816.00
	472100 SALE OF SUP & MAT		19,099,098.87		116,955,609.83
	472200 REPROD & PUBLICATIONS		1,316,913.26		9,925,639.62
	474100 GENERAL BUSINESS FEES		78,944.35		1,133,556.21
	475100 REGISTRATION / LICENSE F		8,433.00		97,071.00
	476100 OTHER LIC PERM & FEES		398,830.61		6,694,296.79
	Major Account 470000 Total		23,337,541.37		169,569,015.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342,307.99		4,379,427.96
	482100 LAND USE REVENUE				13,693.50
	483100 HOUSING & DORM RENTAL RE		1,118,508.42		38,609,641.95
	483200 BUILDING & SPACE RENTAL		272,253.04		1,020,872.28
	483300 EQUIPMENT LEASE OR RENTA		2,251.10		90,124.98
	483400 OTHER RENTAL REVENUE		33,309.17		150,080.30
	484100 OPERATING DONATIONS & CO		16,748.87		229,407.73
	484101 RESTRICTED-DONATIONS		65,521.30		15,615,081.59

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Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				12,309.66
	484105 INDIRECT COST-OTHER				9,654.00-
	484106 INDIRECT COST-PRIVATE		475,786.21		1,708,497.37
	484500 REIMB NON-GOVT SOURCES		29,671.40-		33,543.88
	484800 ROYALTY REVENUE		887,271.24		10,363,210.45
	484900 OTHER PRIVATE SOURCES		11,966.40		1,304,466.16
	486300 CLEARING ACCOUNT		5,784,600.21-		30,976,235.53
	486301 SECURITY DEPOSITS		6,161.16-		4,551.16-
	486400 CASH OVER ADJUSTMENT		27.00		159.79
	486500 MISCELLANEOUS ADJUSTMENT				28,544.78
	Major Account 480000 Total		2,594,482.03-		104,521,092.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,009.12-		25,939.00-
	493100 OPERATING TRANSFERS IN		158,624.76		10,501,375.94
	493101 TRANS IN-PRINCIPAL/INTERE				1,437,440.66
	493104 TRANS IN-PLANT IMPROVEMEN		32,500.00		3,026,229.13
	493200 OPERATING TRANSFERS OUT		156,338.79-		30,781,572.37-
	493201 TRANS OUT-PRINCIPAL/INTER				1,437,440.66-
	493203 TRANS OUT-CENTRAL ADMIN				113,966.00-
	493204 TRANS OUT-PLANT IMPROVEME		32,500.00-		3,709,078.37-
	Major Account 490000 Total		1,723.15-		21,102,950.67-
	Fund 55110 Revenues Total		21,123,457.05		253,499,944.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,826,106.36		61,148,211.63	
	511200 TEMPORARY SALARIES-WAGE	1,100,519.71		14,988,998.72	
	511300 OVERTIME PAYMENTS	92,526.83		1,049,091.88	
	515100 RETIREMENT PLANS EXPENSE	303,466.98		3,943,288.07	
	515200 OASDI EXPENSE	407,086.15		4,835,965.06	
	515400 LIFE & ACCIDENT INS EXP	3,799.10		48,021.39	
	515500 HEALTH INSURANCE EXPENSE	679,962.48		7,329,818.86	
	516200 TUITION ASSISTANCE	10,970.42		458,793.67	
	516400 UNEMPLOYM COMP INS EXP	11.91-		112,249.17	
	516500 WORKERS COMP PREMIUMS	13.99-		685,854.90	
	Major Account 510000 Total	7,424,412.13		94,600,293.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158,309.52		2,133,338.01	
	521200 COM EXPENSE - VOICE/DATA	353,909.67		4,856,076.92	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	139,781.98		1,367,533.49	
	521400 DATA PROCESSING EXPENSE	186,742.31-		555,943.97-	
	521500 PUBLICATION & PRINT EXP	316,526.41		3,974,201.73	
	521700 1099 ROYALTY PAYMENTS	15,217.95		1,100,512.33	
	521900 AWARDS EXPENSE	15,374.46		117,615.71	
	522000 1099 AWARDS	15,000.00-		11,100.00	
	522100 DUES & SUBSCRIPTION EXP	155,442.92		2,379,501.28	
	522200 CONFERENCE REGISTRATION	46,091.72		479,544.62	
	522400 SUBSISTENCE	7,164.41		835,022.67	
	522500 EMPLOYEE MOVING EXPENSE	21,088.78		107,498.17	
	522600 JOB APPLICANT EXPENSE	24,518.55		146,906.18	
	523100 UTILITIES EXPENSE	624,504.25		5,299,808.42	
	523101 HEATING & COOLING SERVICE	239,613.81		2,019,730.01	
	523500 PROMPT PAY INTEREST			32.75	
	523600 INTEREST EXPENSE	103,067.98		159,567.92	
	524100 RENT EXPENSE-LAND	1,966.00		312,445.95	
	524600 RENT EXPENSE-BUILDINGS	12,678.23		728,128.19	
	524700 RENT EXP-OTHER REAL PROP	19,215.91		177,172.34	
	524900 RENT EXP-DEPR SURCHARGE			22,500.00	
	525100 RENT EXP-OFFICE EQUIP	136,923.41		1,822,617.82	
	525200 RENT EXP-DATA PROC EQUIP			4,644.00	
	525400 RENT EXP-COMM EQUIP			6,398.05	
	525500 RENT EXP-OTHER PERS PROP	87,086.35		1,011,543.05	
	525501 AG CONST & SHOP EQ RENTAL	7,073.85-		67,664.15	
	525502 FILM & PROGRAM RENTAL	3,932.16		97,012.79	
	526100 REP & MAINT-REAL PROPERT	105,774.86		4,422,998.52	
	527100 REP & MAINT-OFFICE EQUIP	9,525.81		153,342.77	
	527200 REP & MAINT-MOTOR VEHICL	56,727.79		445,972.95	
	527300 REP & MAINT-MEDICAL EQUI	24,602.84		280,710.14	
	527400 REP & MAINT-DATA PROC	12,749.03		131,197.10	
	527500 REP & MAINT-COMM EQUIP	65.00		23,991.05	
	527600 REP & MAINT-HOUSE/INST E	7,598.84		72,859.12	
	527700 REP & MAINT-PHOTO/MEDIA	2,271.20		53,426.03	
	527800 REP & MAINT-OTHER PROPER	38,013.33		343,010.06	
	527801 REP AG SHOP CONST EQUIP	12,268.33		152,036.11	
	531100 OFFICE SUPPLIES EXPENSE	201,224.33		1,674,065.06	
	533100 HOUSEHOLD & INSTIT EXP	157,327.22		1,612,317.13	
	533900 FOOD EXPENSE	687,327.27		7,196,094.00	
	534500 AGRICULTURAL SUPPLIES EX	242,184.05		4,416,987.63	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	173,364.55		2,863,749.46	
	534700 ENG TECH & COMM SUP EXP	11,721.09-		6,166.19	
	534800 CONST & MAINT SUP EXP	573,816.84		1,206,621.21	
	534900 MISCELLANEOUS SUP EXP	42,367.42-		83,032.50	
	534901 DATA PROCESSING SUPPLIES	607,581.85		3,079,621.05	
	534903 RSCH/LAB EQUIP PARTS	52,832.76-		915,777.60-	
	535100 MEDICAL SUPPLIES	60,535.11		1,330,815.34	
	537100 LABORATORY SUP EXP	175,505.63		2,149,641.90	
	538100 VEHICLE & EQUIP SUP EXP	246,793.18		2,148,910.96	
	539100 INDIRECT COST ALLOWANCE			22.88	
	539200 DEBT SERVICE EXPENSE	771,647.21		14,561,746.95	
	539951 PURCHASES FOR RESALE	2,123,032.91		35,583,095.45	
	541100 ACCTG & AUDITING SERVICES	131.08		69,982.27	
	541500 LEGAL SERVICES EXPENSE			26.22	
	541700 LEGAL RELATED EXPENSE	5,658.41		33,633.51	
	542500 ENG & ARCH SERVICES	390,711.83-		1,374,479.66-	
	543100 IT CONSULTING-APPLICATIONS	110,997.29		253,363.30	
	543500 MGT CONSULTANT SERVICES	1,000.00		8,782.00	
	545000 LABORATORY SERVICES	111,755.38-		1,085,517.36-	
	547100 EDUCATIONAL SERVICES	22,960.30		386,481.47	
	549200 JANITORIAL SERVICES	78,016.97		292,160.92	
	554900 OTHER CONTRACTUAL SERVICES	831,065.05-		4,511,876.95	
	554901 CONTRACTED SVCS - SAL REIMB	4,060.65-		4,060.65-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00		17,544.47	
	555200 SOFTWARE - NEW PURCHASES	79,665.58		859,079.88	
	556100 INSURANCE EXPENSE	55,559.92		1,284,260.49	
	559100 OTHER OPERATING EXP	81,936.87		7,609,042.04	
	Major Account 520000 Total	7,556,470.73		124,621,002.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	445,034.48		2,861,255.83	
	571101 BOARD & LODGING-IN STATE			6,467.36	
	571102 BOAR & LODGING-OUT OF STA			15,204.83	
	571103 BOARD & LODGING-FOREIGN	927.74-		80,468.23	
	571600 MEALS-NOT TRAVEL STATUS			62,705.89	
	571900 MEALS-ONE DAY TRAVEL	142.62		1,853.41	
	572100 COMMERCIAL TRANSPORTATIO	80,122.77		2,469,614.09	
	572101 COMERCIAL FARES-IN STATE			217,301.41	
	572102 COMERCIAL FARES-OUT OF ST			30,120.03	
	572103 COMERCIAL FARES-FOREIGN	1,469.82		39,404.91	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	140,478.06		886,851.09	
	574500 PERSONAL VEHICLE MILEAGE	6,412.41		171,216.74	
	574501 MILEAGE ALLOW-IN STATE			285.72	
	574502 MILEAGE ALLOW-OUT OF STAT			6,031.15-	
	574503 MILEAGE ALLOW-FOREIGN	55.80-		796.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,779.73		333,106.43	
	575100 MISC TRAVEL EXPENSE	32,329.77		108,491.07	
	575101 MISC TVL EXP-IN STATE			11.00	
	575102 MISC TVL EXP-OUT OF STATE			1,707.85-	
	575103 MISC TVL EXP-FOREIGN	47.00		1,602.71	
	Major Account 570000 Total	<u>733,833.12</u>		<u>7,279,018.10</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			619,789.00	
	588002 LAND IMPROVEMENTS	988.00		163,635.62	
	588003 BUILDINGS	43,796.45		15,768,201.14	
	588004 EQUIPMENT	712,783.48		7,781,453.06	
	Major Account 580000 Total	<u>757,567.93</u>		<u>24,333,078.82</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	362,893.20		6,749,757.61	
	599100 OTHER GOVERNMENT AID	10.13-		181,305.70	
	599102 NON-TAXABLE STIPENDS	108,269.20		1,637,085.89	
	599103 STUDENT TRAINING TRAVEL	2,010.00		5,453.01	
	599104 STUDENT TUITION	19,555.57		64,255.06	
	Major Account 590000 Total	<u>492,717.84</u>		<u>8,637,857.27</u>	
	Fund 55110 Expenditures Total	<u>16,965,001.75</u>		<u>259,471,249.93</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			115,753.26-	
	Fund 55110 Adjustments Total			<u>115,753.26-</u>	
	Fund 55110 Total	<u>20,584,597.25</u>	<u>20,584,597.25</u>	<u>353,896,372.78</u>	<u>353,896,372.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	968,721.50-		10,437,400.91	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		1,575,000.00	
	139901 AR INVOICED (SYSTEM)	2,890.39-		4,696.22	
	Fund 55140 Assets Total	28,388.11		12,017,097.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,047.37-		49,819.26
	215100 DUE TO FUND - SHORT TERM				607.62
	Fund 55140 Liabilities Total		37,047.37-		50,426.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,405,014.10
	Fund 55140 Fund Equity Total				10,405,014.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,617.71-
	461200 FED INDIRECT COST REIMB		49,737.74		147,025.90
	461500 OP GRANTS - STATE AGENCI		8,678.43		80,790.51
	Major Account 460000 Total		58,416.17		222,198.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,412,321.56		19,118,879.64
	471104 OFF-CAMPUS TUITION				133,283.00
	472100 SALE OF SUP & MAT		931,446.10		11,383,785.36
	472200 REPROD & PUBLICATIONS		19,534.58		102,442.22
	474100 GENERAL BUSINESS FEES		124,630.93		1,243,186.78
	476100 OTHER LIC PERM & FEES		40,303.19		1,108,581.63
	Major Account 470000 Total		2,528,236.36		33,090,158.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,134.16		760,458.88
	482100 LAND USE REVENUE				48,855.00
	483200 BUILDING & SPACE RENTAL		13,686.25		112,169.44
	483300 EQUIPMENT LEASE OR RENTA		6,022.57		27,043.49
	483400 OTHER RENTAL REVENUE		17,606.36		95,591.28
	484100 OPERATING DONATIONS & CO		8,885.03-		17,534.12
	484101 RESTRICTED-DONATIONS		110,938.04		467,706.05
	484102 RESTRICTED-PROF FEES		1,359.98		114,842.42
	484105 INDIRECT COST-OTHER		793.01		29,162.38
	484106 INDIRECT COST-PRIVATE				2,050.00
	484500 REIMB NON-GOVT SOURCES		1,316.27		3,524.44

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		6,540.70		31,488.78
	484900 OTHER PRIVATE SOURCES		19,700.00		95,326.00
	486300 CLEARING ACCOUNT		728,411.10-		250,581.49
	486301 SECURITY DEPOSITS		789.50		27,935.00
	486400 CASH OVER ADJUSTMENT		199.10-		1,550.70-
	Major Account 480000 Total		501,608.39-		2,082,718.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,247.92		3,945.42
	493100 OPERATING TRANSFERS IN		39,335.22		249,131.51
	493104 TRANS IN-PLANT IMPROVEMEN		276,653.86		287,283.42
	493200 OPERATING TRANSFERS OUT		39,335.22-		212,936.26-
	493204 TRANS OUT-PLANT IMPROVEME		276,653.86-		287,283.42-
	Major Account 490000 Total		3,247.92		40,140.67
	Fund 55140 Revenues Total		2,088,292.06		35,435,216.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	479,730.89		7,823,734.02	
	511200 TEMPORARY SALARIES-WAGE	268,629.49		3,121,034.47	
	511300 OVERTIME PAYMENTS	870.46		88,069.65	
	515100 RETIREMENT PLANS EXPENSE	31,653.89		535,270.66	
	515200 OASDI EXPENSE	47,705.00		665,562.85	
	515400 LIFE & ACCIDENT INS EXP	532.83		6,455.80	
	515500 HEALTH INSURANCE EXPENSE	58,245.18		969,471.12	
	516400 UNEMPLOYM COMP INS EXP			15,393.60	
	516500 WORKERS COMP PREMIUMS	3,774.53-		98,342.80	
	Major Account 510000 Total	883,593.21		13,323,334.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,143.93		286,705.69	
	521200 COM EXPENSE - VOICE/DATA	52,503.18		574,934.35	
	521300 FREIGHT EXPENSE	2,977.19		35,148.15	
	521400 DATA PROCESSING EXPENSE	136.28		4,113.77	
	521500 PUBLICATION & PRINT EXP	212,368.08		845,685.88	
	521700 1099 ROYALTY PAYMENTS			930.00	
	521900 AWARDS EXPENSE	7,470.26		31,476.04	
	522100 DUES & SUBSCRIPTION EXP	9,490.89		181,487.45	
	522200 CONFERENCE REGISTRATION	18,854.60		73,808.97	
	522400 SUBSISTENCE	289,032.77		1,024,902.11	
	522600 JOB APPLICANT EXPENSE	398.64-		97.45	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	16,059.03		96,477.00	
	524100 RENT EXPENSE-LAND	300.00		46,838.20	
	524600 RENT EXPENSE-BUILDINGS	6,599.27		401,237.91	
	524700 RENT EXP-OTHER REAL PROP	100.00		6,075.00	
	525100 RENT EXP-OFFICE EQUIP	4,233.22		26,650.38	
	525400 RENT EXP-COMM EQUIP	500.00		178.03	
	525500 RENT EXP-OTHER PERS PROP	1,452.59		115,855.87	
	525502 FILM & PROGRAM RENTAL			22.95	
	526100 REP & MAINT-REAL PROPERT	57,816.68		401,745.44	
	527100 REP & MAINT-OFFICE EQUIP	3,867.10		31,165.27	
	527200 REP & MAINT-MOTOR VEHICL	1,760.12		12,100.88	
	527300 REP & MAINT-MEDICAL EQUI			3,096.00	
	527400 REP & MAINT-DATA PROC	450.00		31,084.74	
	527500 REP & MAINT-COMM EQUIP	10,381.00		92,850.96	
	527600 REP & MAINT-HOUSE/INST E	1,164.23		6,908.16	
	527700 REP & MAINT-PHOTO/MEDIA	107.00		429.56	
	527800 REP & MAINT-OTHER PROPER	3,967.50		45,727.25	
	527801 REP AG SHOP CONST EQUIP			723.50	
	531100 OFFICE SUPPLIES EXPENSE	33,426.39		349,484.81	
	533100 HOUSEHOLD & INSTIT EXP	11,492.89		111,419.87	
	533900 FOOD EXPENSE	38,977.31		373,008.71	
	534500 AGRICULTURAL SUPPLIES EX			537.28	
	534600 ED & RECREATIONAL SUP EX	95,602.17		1,011,186.14	
	534700 ENG TECH & COMM SUP EXP	1,075.31		17,223.67	
	534800 CONST & MAINT SUP EXP	17,877.22		168,811.88	
	534900 MISCELLANEOUS SUP EXP	8,326.32		94,074.18	
	534901 DATA PROCESSING SUPPLIES	18,716.86		1,024,798.82	
	535100 MEDICAL SUPPLIES	7,627.75		54,442.78	
	537100 LABORATORY SUP EXP	35,846.02		125,189.83	
	538100 VEHICLE & EQUIP SUP EXP	12,450.60		109,690.11	
	539951 PURCHASES FOR RESALE	20,034.96		6,109,399.96	
	541100 ACCTG & AUDITING SERVICES			7,243.00	
	542500 ENG & ARCH SERVICES	6,522.52		62,205.15	
	543100 IT CONSULTING-APPLICATIONS	2,120.00		14,593.33	
	545000 LABORATORY SERVICES	350.00		15,023.23	
	547100 EDUCATIONAL SERVICES	11,873.00		218,665.44	
	549200 JANITORIAL SERVICES	2,161.49		72,485.84	
	554900 OTHER CONTRACTUAL SERVICES	37,129.64		1,810,521.10	
	555200 SOFTWARE - NEW PURCHASES	20,405.98		216,681.36	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,162.30		244,269.80	
	559100 OTHER OPERATING EXP	350,916.24		708,529.69	
	Major Account 520000 Total	<u>705,623.67</u>		<u>17,297,942.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81,212.47		240,110.68	
	571103 BOARD & LODGING-FOREIGN			4,678.40	
	571800 TAXABLE TRAVEL EXPENSES			17.52	
	571900 MEALS-ONE DAY TRAVEL	8.65		155.23	
	572100 COMMERCIAL TRANSPORTATIO	7,579.81		216,629.09	
	572102 COMERCIAL FARES-OUT OF ST			5,592.67	
	572103 COMERCIAL FARES-FOREIGN	10,020.00		105,060.92	
	574500 PERSONAL VEHICLE MILEAGE	2,943.99		21,703.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,455.21		381,964.03	
	575100 MISC TRAVEL EXPENSE	1,673.06		14,917.44	
	Major Account 570000 Total	<u>140,853.19</u>		<u>990,829.31</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			988,537.95	
	588004 EQUIPMENT	101,484.91		480,929.68	
	Major Account 580000 Total	<u>101,484.91</u>		<u>1,469,467.63</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,590.50		457,585.44	
	599104 STUDENT TUITION	189,711.10		334,399.63	
	Major Account 590000 Total	<u>191,301.60</u>		<u>791,985.07</u>	
	Fund 55140 Expenditures Total	<u>2,022,856.58</u>		<u>33,873,559.92</u>	
	Fund 55140 Total	<u>2,051,244.69</u>	<u>2,051,244.69</u>	<u>45,890,657.05</u>	<u>45,890,657.05</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	629,794.67-		8,472,305.45	
		139901 AR INVOICED (SYSTEM)	105,845.58-		49,071.52	
		Fund 55150 Assets Total	735,640.25-		8,521,376.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,287.93		320,681.31
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				13,000,000.00
		Fund 55150 Liabilities Total		12,287.93		13,320,563.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,341,576.12-
		Fund 55150 Fund Equity Total				4,341,576.12-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		723.50		859.50
		461500 OP GRANTS - STATE AGENCI		172,092.10		1,069,055.85
		461600 OP GRANTS - LOCAL GOVERN				5,530.00
		Major Account 460000 Total		172,815.60		1,075,445.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,546,243.35		21,025,006.75
		471103 NON RESIDENT TUITION		150.00		214,920.00
		471108 MED/VOC SERV-STATE AG		2,220.00		652,622.94
		472100 SALE OF SUP & MAT		5,940,195.80		48,670,565.47
		472200 REPROD & PUBLICATIONS		10,661.42		132,974.60
		474100 GENERAL BUSINESS FEES		14,416.33		391,096.27
		476100 OTHER LIC PERM & FEES		211,901.27		1,848,160.40
		Major Account 470000 Total		8,725,788.17		72,935,346.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				20,837.58
		483100 HOUSING & DORM RENTAL RE		83,516.21		679,378.95
		483200 BUILDING & SPACE RENTAL		60,199.39		449,300.18
		483300 EQUIPMENT LEASE OR RENTA		7.00-		66.00-
		483400 OTHER RENTAL REVENUE		3,571.98		18,962.59
		484100 OPERATING DONATIONS & CO		75,387.40		260,964.65
		484101 RESTRICTED-DONATIONS		81,124.45		1,990,211.06
		484102 RESTRICTED-PROF FEES		80,623.21		894,058.04
		484104 INDIRECT COST-LOCAL				38,490.29
		484105 INDIRECT COST-OTHER		4,796.61		92,173.80

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		1,068.58		196,000.23
	484300 TRUST PRINCIPAL				32,493.46
	484500 REIMB NON-GOVT SOURCES		20,467.00		117,538.80
	484800 ROYALTY REVENUE		42,436.09		646,847.65
	484900 OTHER PRIVATE SOURCES		50,602.27		242,546.49
	485100 FINES FORFEITS & PENALTI		869.00		9,544.25
	486300 CLEARING ACCOUNT		2,452,778.32-		6,052,129.03-
	486400 CASH OVER ADJUSTMENT				115,387.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,000.00-
	486600 CREDIT CARD CLEARING		656,440.35-		307,032.00-
	Major Account 480000 Total		2,604,563.48-		787,266.01-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,140.00
	493100 OPERATING TRANSFERS IN		771,723.65		15,301,262.23
	493101 TRANS IN-PRINCIPAL/INTERE				271,898.75
	493104 TRANS IN-PLANT IMPROVEMEN		110,000.00		810,620.00
	493200 OPERATING TRANSFERS OUT		769,152.17-		8,309,602.40-
	493204 TRANS OUT-PLANT IMPROVEME		110,000.00-		810,620.00-
	Major Account 490000 Total		2,571.48		7,264,698.58
	Fund 55150 Revenues Total		6,296,611.77		80,488,224.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,175,547.32		33,088,933.39	
	511200 TEMPORARY SALARIES-WAGE	44,593.20		404,299.39	
	511300 OVERTIME PAYMENTS	13,578.63		253,963.40	
	515100 RETIREMENT PLANS EXPENSE	168,995.23-		783,642.24	
	515200 OASDI EXPENSE	461,275.14-		1,895,667.47-	
	515400 LIFE & ACCIDENT INS EXP	1,173.57-		8,484.35	
	515500 HEALTH INSURANCE EXPENSE	251,185.49-		1,355,798.02	
	516400 UNEMPLOYM COMP INS EXP	29,272.73-		49,051.37	
	516500 WORKERS COMP PREMIUMS	46,086.72-		184,474.77	
	Major Account 510000 Total	2,275,730.27		34,232,979.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,030.09		575,977.22	
	521200 COM EXPENSE - VOICE/DATA	273,589.61		3,131,008.58	
	521300 FREIGHT EXPENSE	20,369.71		251,001.80	
	521400 DATA PROCESSING EXPENSE	47.73		825.26	
	521500 PUBLICATION & PRINT EXP	198,450.60		1,724,126.55	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	60,895.00		92,269.16	
	521900 AWARDS EXPENSE	4,350.74		104,303.73	
	522100 DUES & SUBSCRIPTION EXP	12,152.10		475,579.91	
	522200 CONFERENCE REGISTRATION	152,879.36		184,572.41	
	522400 SUBSISTENCE			11.00	
	522600 JOB APPLICANT EXPENSE	6,759.30		9,852.43	
	523100 UTILITIES EXPENSE	25,309.07		83,646.44-	
	523101 HEATING & COOLING SERVICE			525.00	
	523600 INTEREST EXPENSE			66,892.20	
	524100 RENT EXPENSE-LAND	125.00		1,700.00	
	524600 RENT EXPENSE-BUILDINGS	53,624.37		742,140.45	
	524700 RENT EXP-OTHER REAL PROP	6,742.68-		47,912.69	
	525100 RENT EXP-OFFICE EQUIP	55,239.21		595,315.83	
	525400 RENT EXP-COMM EQUIP			17,941.90	
	525500 RENT EXP-OTHER PERS PROP	6,432.93		51,325.92	
	526100 REP & MAINT-REAL PROPERT	448,123.64		3,031,146.58	
	527100 REP & MAINT-OFFICE EQUIP	3,491.29		39,243.32	
	527200 REP & MAINT-MOTOR VEHICL	1,645.10		17,505.90	
	527300 REP & MAINT-MEDICAL EQUI	16,861.68-		81,172.25	
	527400 REP & MAINT-DATA PROC	5,426.37-		67,557.63	
	527600 REP & MAINT-HOUSE/INST E			629.00	
	527700 REP & MAINT-PHOTO/MEDIA			197.14	
	527800 REP & MAINT-OTHER PROPER	210.00		20,351.80	
	527801 REP AG SHOP CONST EQUIP	13,787.07		20,769.40	
	531100 OFFICE SUPPLIES EXPENSE	36,527.07		387,599.32	
	533100 HOUSEHOLD & INSTIT EXP	468.29		5,652.01	
	533900 FOOD EXPENSE	41,713.25		186,025.12	
	534500 AGRICULTURAL SUPPLIES EX			77.08	
	534600 ED & RECREATIONAL SUP EX	37,846.82		781,315.88	
	534700 ENG TECH & COMM SUP EXP	151.97		8,395.90	
	534800 CONST & MAINT SUP EXP	158,498.92		1,459,325.10	
	534900 MISCELLANEOUS SUP EXP	7,376.11		109,706.34	
	534901 DATA PROCESSING SUPPLIES	185,645.79		2,255,442.22	
	535100 MEDICAL SUPPLIES	523,256.55-		3,285,618.35-	
	537100 LABORATORY SUP EXP	81,081.12		1,502,746.17	
	538100 VEHICLE & EQUIP SUP EXP	1,332.07		14,674.50	
	539100 INDIRECT COST ALLOWANCE	68,290.75		709,667.93	
	539200 DEBT SERVICE EXPENSE			255,000.00	
	539951 PURCHASES FOR RESALE	640,236.05		8,331,504.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	4,440.00		8,184.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,328.15	
	541700 LEGAL RELATED EXPENSE	144,582.71-		404,896.06-	
	542500 ENG & ARCH SERVICES	2,322.50		224,049.04	
	543100 IT CONSULTING-APPLICATIONS	14,821.50		79,984.50	
	545000 LABORATORY SERVICES	36,144.96		219,628.05	
	547100 EDUCATIONAL SERVICES	36,140.83		336,146.97	
	549200 JANITORIAL SERVICES	168,011.08-		2,004,422.59-	
	554900 OTHER CONTRACTUAL SERVICES	749,023.99		10,069,876.94	
	554901 CONTRACTED SVCS - SAL REIMB	747.37		23,074.17	
	554903 CONTRACTED SVCS - SUB CONTRACT			285.24-	
	555200 SOFTWARE - NEW PURCHASES	61,314.12		735,283.66	
	556100 INSURANCE EXPENSE	276.07-		8,758.92	
	559100 OTHER OPERATING EXP	1,557,128.70		9,105,674.61	
	Major Account 520000 Total	4,235,606.96		42,392,107.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,095.87		127,119.14	
	571600 MEALS-NOT TRAVEL STATUS	2,784.76		240,562.97	
	571800 TAXABLE TRAVEL EXPENSES			28.10-	
	571900 MEALS-ONE DAY TRAVEL			24.41	
	572100 COMMERCIAL TRANSPORTATIO	19,675.92		139,237.90	
	573100 STATE-OWNED TRANSPORT	6,675.85		8,262.20	
	574500 PERSONAL VEHICLE MILEAGE	6,179.57		41,495.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,851.19		390,966.29	
	575100 MISC TRAVEL EXPENSE	589.41		5,265.07	
	Major Account 570000 Total	87,852.57		952,905.41	
Expenditures	580000 Capital Outlay				
	588001 LAND			11,317.36	
	588002 LAND IMPROVEMENTS			1,608.00	
	588003 BUILDINGS	32,606.63-		841,720.22	
	588004 EQUIPMENT	475,712.78		2,392,061.22	
	Major Account 580000 Total	443,106.15		3,246,706.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,257.09	
	599100 OTHER GOVERNMENT AID			500.00-	
	599101 GEN FUND REMISSIONS EXPEN			79,600.00	
	599102 NON-TAXABLE STIPENDS	1,900.00		43,384.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	344.00		2,393.50-	
	Major Account 590000 Total	<u>2,244.00</u>		<u>121,347.59</u>	
	Fund 55150 Expenditures Total	7,044,539.95		80,946,046.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			212.00-	
	Fund 55150 Adjustments Total			<u>212.00-</u>	
	Fund 55150 Total	<u>6,308,899.70</u>	<u>6,308,899.70</u>	<u>89,467,211.34</u>	<u>89,467,211.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,850.80-		593,591.22	
		Fund 55190 Assets Total	48,850.80-		593,591.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		994.13		994.13
		Fund 55190 Liabilities Total		994.13		994.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				883,872.48
		Fund 55190 Fund Equity Total				883,872.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		15,714.00		414,942.26
		Major Account 470000 Total		15,714.00		414,942.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,395.19		36,290.50
		486300 CLEARING ACCOUNT		15,714.00-		
		Major Account 480000 Total		13,318.81-		36,290.50
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME				267,914.00-
		Major Account 490000 Total				267,914.00-
		Fund 55190 Revenues Total		2,395.19		183,318.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,374.91		203,445.67	
		511200 TEMPORARY SALARIES-WAGE	5,475.15		35,484.44	
		511300 OVERTIME PAYMENTS	403.66		1,334.93	
		515100 RETIREMENT PLANS EXPENSE	1,322.56		16,134.56	
		515200 OASDI EXPENSE	1,471.45		15,019.69	
		515400 LIFE & ACCIDENT INS EXP	8.24		99.11	
		515500 HEALTH INSURANCE EXPENSE	1,928.50		23,077.51	
		516400 UNEMPLOYM COMP INS EXP			365.18	
		516500 WORKERS COMP PREMIUMS			2,212.32	
		Major Account 510000 Total	26,984.47		297,173.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.51		2,638.27	
		521200 COM EXPENSE - VOICE/DATA	516.04		6,269.68	
		521300 FREIGHT EXPENSE	8.57		201.29	
		521400 DATA PROCESSING EXPENSE			140.94	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	92.82		11,515.25	
	522100 DUES & SUBSCRIPTION EXP	436.00		2,111.38	
	522200 CONFERENCE REGISTRATION			1,498.00	
	522400 SUBSISTENCE	118.45		118.45	
	525500 RENT EXP-OTHER PERS PROP			448.76	
	525501 AG CONST & SHOP EQ RENTAL			751.74	
	526100 REP & MAINT-REAL PROPERT			2,578.66	
	527300 REP & MAINT-MEDICAL EQUI			2,602.00	
	527801 REP AG SHOP CONST EQUIP			3,250.00	
	531100 OFFICE SUPPLIES EXPENSE	279.44		2,076.13	
	533100 HOUSEHOLD & INSTIT EXP	603.76		2,055.01	
	533900 FOOD EXPENSE	147.09		335.05	
	534500 AGRICULTURAL SUPPLIES EX			52.06	
	534800 CONST & MAINT SUP EXP	1,306.47		4,223.85	
	534901 DATA PROCESSING SUPPLIES	86.94		7,822.12	
	535100 MEDICAL SUPPLIES			321.54	
	537100 LABORATORY SUP EXP	4,636.91		10,326.17	
	538100 VEHICLE & EQUIP SUP EXP	11,464.50		39,715.17	
	549200 JANITORIAL SERVICES	172.64		1,554.81	
	554900 OTHER CONTRACTUAL SERVICES	1,700.68		26,555.16	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	556100 INSURANCE EXPENSE			1,480.00	
	559100 OTHER OPERATING EXP			30,614.57	
	Major Account 520000 Total	21,602.82		161,646.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,681.44		8,726.64	
	572100 COMMERCIAL TRANSPORTATIO			3,020.01	
	573100 STATE-OWNED TRANSPORT	488.64		2,000.79	
	574500 PERSONAL VEHICLE MILEAGE	347.75		1,669.99	
	575100 MISC TRAVEL EXPENSE	135.00		232.25	
	Major Account 570000 Total	3,652.83		15,649.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			125.00	
	Major Account 590000 Total			125.00	
	Fund 55190 Expenditures Total	52,240.12		474,594.15	
	Fund 55190 Total	3,389.32	3,389.32	1,068,185.37	1,068,185.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,942.52-		1,186,411.63	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	139901 AR INVOICED (SYSTEM)	32,360.27-		37.83	
	Fund 65020 Assets Total	37,302.79-		1,236,449.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,273.36-		3,840.03
	Fund 65020 Liabilities Total		8,273.36-		3,840.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,141,551.55
	Fund 65020 Fund Equity Total				1,141,551.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,000.00		18,059.68
	461500 OP GRANTS - STATE AGENCI		93,641.84		852,868.74
	Major Account 460000 Total		97,641.84		870,928.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,210.90		378,407.43
	471108 MED/VOC SERV-STATE AG				3,000.00
	472100 SALE OF SUP & MAT		209.54		10,545.55
	472200 REPROD & PUBLICATIONS				261.68
	474100 GENERAL BUSINESS FEES				100.00
	Major Account 470000 Total		95,420.44		392,314.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,209.69		57,934.44
	483200 BUILDING & SPACE RENTAL		200.00-		65.00
	484100 OPERATING DONATIONS & CO		2,370.58		18,160.10
	484101 RESTRICTED-DONATIONS		33,286.41		2,284,542.56
	484104 INDIRECT COST-LOCAL				16,058.95
	484106 INDIRECT COST-PRIVATE		38,168.13		254,034.83
	484500 REIMB NON-GOVT SOURCES		82,331.25		262,180.56
	484900 OTHER PRIVATE SOURCES		81,857.95		20,107,577.66
	486300 CLEARING ACCOUNT		137,547.15		36,605.82-
	486500 MISCELLANEOUS ADJUSTMENT		151,615.48		151,976.48
	Major Account 480000 Total		531,186.64		23,115,924.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46,391.82		46,391.82
	493200 OPERATING TRANSFERS OUT		46,391.82-		46,391.82-

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				
	Fund 65020 Revenues Total		724,248.92		24,379,167.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,810.94		459,013.92	
	511200 TEMPORARY SALARIES-WAGE	23,514.74		187,200.21	
	511300 OVERTIME PAYMENTS	78.75		921.33	
	515100 RETIREMENT PLANS EXPENSE	3,841.02		23,713.09	
	515200 OASDI EXPENSE	5,124.08		30,583.84	
	515400 LIFE & ACCIDENT INS EXP	17.15		165.46	
	515500 HEALTH INSURANCE EXPENSE	3,681.88		32,952.57	
	516200 TUITION ASSISTANCE	3,059.00		3,843.50	
	516500 WORKERS COMP PREMIUMS			10,372.16	
	Major Account 510000 Total	137,127.56		748,766.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	526.46		3,075.20	
	521200 COM EXPENSE - VOICE/DATA	1,124.71		6,662.98	
	521300 FREIGHT EXPENSE	75.70		1,114.37	
	521500 PUBLICATION & PRINT EXP	4,988.22		35,585.72	
	521900 AWARDS EXPENSE	533.70		3,111.49	
	522000 1099 AWARDS			6,290.00	
	522100 DUES & SUBSCRIPTION EXP	72.00		4,397.75	
	522200 CONFERENCE REGISTRATION	510.00		9,371.00	
	522400 SUBSISTENCE			762.89	
	522600 JOB APPLICANT EXPENSE			261.90	
	523600 INTEREST EXPENSE	520.64		1,054.29	
	524600 RENT EXPENSE-BUILDINGS			1,013.96	
	525100 RENT EXP-OFFICE EQUIP	18.00		1,211.30	
	525500 RENT EXP-OTHER PERS PROP	4,782.32		12,565.89	
	525501 AG CONST & SHOP EQ RENTAL	4,928.59		4,928.59	
	525502 FILM & PROGRAM RENTAL			911.00	
	526100 REP & MAINT-REAL PROPERT	10,250.46		125,047.58	
	527100 REP & MAINT-OFFICE EQUIP			757.80	
	527200 REP & MAINT-MOTOR VEHICL			550.10	
	527300 REP & MAINT-MEDICAL EQUI			1,751.64	
	527600 REP & MAINT-HOUSE/INST E			3,150.00	
	527800 REP & MAINT-OTHER PROPER	315.03		1,540.39	
	531100 OFFICE SUPPLIES EXPENSE	1,445.43		16,566.82	
	533100 HOUSEHOLD & INSTIT EXP	18,807.33		100,485.70	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	18,843.82		43,910.94	
	534600 ED & RECREATIONAL SUP EX	3,574.15		152,004.91	
	534800 CONST & MAINT SUP EXP	2,141.40		9,657.56	
	534900 MISCELLANEOUS SUP EXP			553.73	
	534901 DATA PROCESSING SUPPLIES	613.23-		4,289.29-	
	535100 MEDICAL SUPPLIES			612.00	
	537100 LABORATORY SUP EXP	6,449.62		68,361.46	
	538100 VEHICLE & EQUIP SUP EXP	563.16		4,871.39	
	539100 INDIRECT COST ALLOWANCE	7,075.62		73,734.17	
	541100 ACCTG & AUDITING SERVICES			2,514.67	
	542500 ENG & ARCH SERVICES			162,421.71	
	545000 LABORATORY SERVICES	130.00		1,070.05	
	547100 EDUCATIONAL SERVICES			19,878.02	
	549200 JANITORIAL SERVICES	995.00		1,208.96	
	554900 OTHER CONTRACTUAL SERVICES	7,900.00		112,457.09	
	555200 SOFTWARE - NEW PURCHASES			168.00	
	556100 INSURANCE EXPENSE	30.27		129.24	
	559100 OTHER OPERATING EXP	119.20		19,241.03	
	Major Account 520000 Total	96,107.60		1,010,674.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,413.45		18,881.05	
	571103 BOARD & LODGING-FOREIGN	346.41-			
	571600 MEALS-NOT TRAVEL STATUS	387.88		3,665.39	
	571900 MEALS-ONE DAY TRAVEL	33.72		337.83	
	572100 COMMERCIAL TRANSPORTATIO	715.14		13,278.35	
	573100 STATE-OWNED TRANSPORT	584.68		3,289.61	
	574500 PERSONAL VEHICLE MILEAGE	694.18		19,768.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.72		72,895.14	
	575100 MISC TRAVEL EXPENSE	22.00		9,675.05-	
	Major Account 570000 Total	5,538.36		122,441.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,277.37-	
	588003 BUILDINGS			21,308.50	
	588004 EQUIPMENT	20,434.64-		29,373.45-	
	Major Account 580000 Total	20,434.64-		12,342.32-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	534,939.47		22,418,571.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>534,939.47</u>		<u>22,418,571.20</u>	
	Fund 65020 Expenditures Total	<u>753,278.35</u>		<u>24,288,109.96</u>	
	Fund 65020 Total	<u>715,975.56</u>	<u>715,975.56</u>	<u>25,524,559.42</u>	<u>25,524,559.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,057,198.84		23,618,191.41	
	121300 LONG-TERM INVESTMENTS			36,798,721.30	
	139901 AR INVOICED (SYSTEM)	2,725,494.52-		1,429,315.66	
	Fund 65120 Assets Total	1,668,295.68-		61,846,228.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239,358.87		332,676.10
	Fund 65120 Liabilities Total		239,358.87		332,676.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,545,859.38
	Fund 65120 Fund Equity Total				59,545,859.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,149.49		162,540.00
	461500 OP GRANTS - STATE AGENCI				133,761.00
	Major Account 460000 Total		33,149.49		296,301.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,863.86		329,862.98
	471101 PROF & TECH GRNT/CONT-ITD		1,343,895.66		15,950,665.22
	471108 MED/VOC SERV-STATE AG		18,382.43		149,828.38
	472100 SALE OF SUP & MAT		46,885.88		523,089.26
	472200 REPROD & PUBLICATIONS				787.50
	474100 GENERAL BUSINESS FEES		5,453.75		13,287.80
	Major Account 470000 Total		1,439,481.58		16,967,521.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,759.69-		4,324,053.74
	483100 HOUSING & DORM RENTAL RE				28,963.59
	483200 BUILDING & SPACE RENTAL		3,600.00-		3,450.00-
	483300 EQUIPMENT LEASE OR RENTA		2,709.00-		37,613.53-
	484100 OPERATING DONATIONS & CO		359,653.67		1,240,286.70
	484101 RESTRICTED-DONATIONS		94,379.50-		878,373.71
	484104 INDIRECT COST-LOCAL		18,543.02		65,168.36
	484106 INDIRECT COST-PRIVATE		6,771,324.71		76,828,076.47
	484300 TRUST PRINCIPAL		168.60		8,306,711.46-
	484500 REIMB NON-GOVT SOURCES				7,568.63
	484800 ROYALTY REVENUE				503.46
	484900 OTHER PRIVATE SOURCES		83,817.83		3,294,721.57
	486100 LOAN INTEREST		15,115.40		214,287.12

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,694,532.67-		14,217,314.83
	486400 CASH OVER ADJUSTMENT				112.35-
	486500 MISCELLANEOUS ADJUSTMENT				1,700.00
	Major Account 480000 Total		4,443,642.37		92,753,130.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,137.50		11,488.10
	492100 BOND ISSUANCE		625,838.07		13,745,993.36
	493100 OPERATING TRANSFERS IN		420,577.92		3,475,855.02
	493104 TRANS IN-PLANT IMPROVEMEN				1,941,555.98
	493200 OPERATING TRANSFERS OUT		219,905.13-		3,292,247.03-
	493204 TRANS OUT-PLANT IMPROVEME				895,667.74-
	Major Account 490000 Total		836,648.36		14,986,977.69
	Fund 65120 Revenues Total		6,752,921.80		125,003,930.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,635,473.01		17,250,992.52	
	511200 TEMPORARY SALARIES-WAGE	888,428.39		10,987,421.80	
	511300 OVERTIME PAYMENTS	7,200.21		44,709.98	
	515100 RETIREMENT PLANS EXPENSE	106,442.56		1,068,877.99	
	515200 OASDI EXPENSE	138,948.73		1,315,174.08	
	515400 LIFE & ACCIDENT INS EXP	906.84		10,974.23	
	515500 HEALTH INSURANCE EXPENSE	161,137.23		2,028,794.75	
	516200 TUITION ASSISTANCE	1,818.60-		882,707.09	
	516400 UNEMPLOYM COMP INS EXP	10.83		30,578.08	
	516500 WORKERS COMP PREMIUMS	197.19-		208,770.20	
	Major Account 510000 Total	2,936,532.01		33,829,000.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,251.40		182,892.52	
	521200 COM EXPENSE - VOICE/DATA	82,486.54		474,342.22	
	521300 FREIGHT EXPENSE	23,637.22		212,915.08	
	521400 DATA PROCESSING EXPENSE	42,162.16		162,517.83	
	521500 PUBLICATION & PRINT EXP	116,347.37		1,035,265.99	
	521700 1099 ROYALTY PAYMENTS			814.00	
	521900 AWARDS EXPENSE	6,889.35-		10,857.88	
	522000 1099 AWARDS	15,000.00		44,200.00	
	522100 DUES & SUBSCRIPTION EXP	32,880.48		381,061.05	
	522200 CONFERENCE REGISTRATION	48,743.22		360,661.21	
	522400 SUBSISTENCE	12,635.92		85,086.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			22,478.54	
	522600 JOB APPLICANT EXPENSE	7,583.98-		25,405.49	
	523100 UTILITIES EXPENSE	23,671.19		173,978.58	
	523101 HEATING & COOLING SERVICE	22,463.46		143,439.36	
	523500 PROMPT PAY INTEREST			17.34	
	524100 RENT EXPENSE-LAND	1,948.33-		21,328.08	
	524600 RENT EXPENSE-BUILDINGS	14,155.58		152,283.46	
	524700 RENT EXP-OTHER REAL PROP	15,929.13		115,871.66	
	525100 RENT EXP-OFFICE EQUIP	3,059.70		63,159.74	
	525200 RENT EXP-DATA PROC EQUIP			445.00	
	525400 RENT EXP-COMM EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP	11,740.87		103,462.84	
	525501 AG CONST & SHOP EQ RENTAL	12,123.87		23,940.75	
	525502 FILM & PROGRAM RENTAL			1,988,629.59	
	526100 REP & MAINT-REAL PROPERT	195,361.17		2,108,091.24	
	527100 REP & MAINT-OFFICE EQUIP	3,934.29		43,398.46	
	527200 REP & MAINT-MOTOR VEHICL	1,339.23		17,160.65	
	527300 REP & MAINT-MEDICAL EQUI	12,528.55		96,044.77	
	527400 REP & MAINT-DATA PROC	2,090.50		18,294.35	
	527500 REP & MAINT-COMM EQUIP			1,149.53	
	527600 REP & MAINT-HOUSE/INST E			40,297.08	
	527700 REP & MAINT-PHOTO/MEDIA	110.15		2,859.02	
	527800 REP & MAINT-OTHER PROPER	9,467.60		64,585.86	
	527801 REP AG SHOP CONST EQUIP	3,567.33		37,654.42	
	531100 OFFICE SUPPLIES EXPENSE	34,369.17		356,956.61	
	532100 NON-CAPITALIZED EQUIP PU			150.00	
	533100 HOUSEHOLD & INSTIT EXP	49,212.12		429,736.95	
	533900 FOOD EXPENSE	49,616.12		457,255.03	
	534500 AGRICULTURAL SUPPLIES EX	30,287.11		168,263.73	
	534600 ED & RECREATIONAL SUP EX	166,595.67		1,171,529.67	
	534700 ENG TECH & COMM SUP EXP	3,486.50		3,681.38	
	534800 CONST & MAINT SUP EXP	75,570.24		794,025.13	
	534900 MISCELLANEOUS SUP EXP	5,028.97		27,778.86	
	534901 DATA PROCESSING SUPPLIES	63,933.42		836,115.05	
	535100 MEDICAL SUPPLIES	13,562.26		200,429.11	
	537100 LABORATORY SUP EXP	327,745.44		2,063,573.14	
	538100 VEHICLE & EQUIP SUP EXP	8,006.12		47,301.96	
	539100 INDIRECT COST ALLOWANCE	437,519.75		5,021,869.88	
	539200 DEBT SERVICE EXPENSE			170,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			12,412.36	
	541100 ACCTG & AUDITING SERVICES	4,000.00		72,089.56	
	541600 GROSS PROCEEDS LEGAL EXP			2,133.70	
	541700 LEGAL RELATED EXPENSE	137.00		52,074.38	
	542500 ENG & ARCH SERVICES	10,288.75		60,064.63	
	543100 IT CONSULTING-APPLICATIONS	6,616.41		89,471.56	
	543500 MGT CONSULTANT SERVICES			7,839.47	
	545000 LABORATORY SERVICES	78,872.67		942,439.55	
	547100 EDUCATIONAL SERVICES	54,740.50		661,182.64	
	549200 JANITORIAL SERVICES	2,917.40		24,737.67	
	554900 OTHER CONTRACTUAL SERVICES	1,328,515.90		5,055,485.16	
	554901 CONTRACTED SVCS - SAL REIMB	3,689.83		34,737.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	48,520.82		2,625,989.76	
	555200 SOFTWARE - NEW PURCHASES	5,025.80		48,634.12	
	556100 INSURANCE EXPENSE	376.27		2,154,378.38	
	559100 OTHER OPERATING EXP	79,709.00		188,989.93	
	Major Account 520000 Total	3,586,804.37		31,617,986.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,816.35		868,813.61	
	571101 BOARD & LODGING-IN STATE			3,426.90	
	571102 BOAR & LODGING-OUT OF STA			3,374.69	
	571103 BOARD & LODGING-FOREIGN	11,194.18		187,749.09	
	571600 MEALS-NOT TRAVEL STATUS			1,002.75	
	571800 TAXABLE TRAVEL EXPENSES	112.63		112.63	
	571900 MEALS-ONE DAY TRAVEL	37.63		1,504.76	
	572100 COMMERCIAL TRANSPORTATIO	103,765.65		824,783.59	
	572102 COMERCIAL FARES-OUT OF ST			435.99	
	572103 COMERCIAL FARES-FOREIGN	18,284.64		99,202.43	
	573100 STATE-OWNED TRANSPORT	51,168.11		274,337.42	
	574500 PERSONAL VEHICLE MILEAGE	33,451.70		320,108.00	
	574501 MILEAGE ALLOW-IN STATE			2,476.49	
	574502 MILEAGE ALLOW-OUT OF STAT			8,155.99	
	574503 MILEAGE ALLOW-FOREIGN	116.21		6,078.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,319.67		414,028.54	
	575100 MISC TRAVEL EXPENSE	16,159.41		58,770.28	
	575101 MISC TVL EXP-IN STATE			71.00	
	575102 MISC TVL EXP-OUT OF STATE			178.39	
	575103 MISC TVL EXP-FOREIGN	474.73		4,999.55	
	Major Account 570000 Total	299,668.49		3,079,610.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,316.64		126,259.38	
	588003 BUILDINGS	1,247,324.33		14,701,157.89	
	588004 EQUIPMENT	356,944.22		3,673,677.74	
	Major Account 580000 Total	<u>1,628,585.19</u>		<u>18,501,095.01</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,005.45		35,605,724.77	
	599100 OTHER GOVERNMENT AID			4,500.00	
	599102 NON-TAXABLE STIPENDS	41,480.84		373,681.09	
	599103 STUDENT TRAINING TRAVEL	28,500.00		33,065.00	
	599999 CONVERTED EXPENDITURES			6,552.00-	
	Major Account 590000 Total	<u>208,986.29</u>		<u>36,010,418.86</u>	
	Fund 65120 Expenditures Total	<u>8,660,576.35</u>		<u>123,038,111.65</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,873.87-	
	Fund 65120 Adjustments Total			<u>1,873.87-</u>	
	Fund 65120 Total	<u><u>6,992,280.67</u></u>	<u><u>6,992,280.67</u></u>	<u><u>184,882,466.15</u></u>	<u><u>184,882,466.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,635.42		821,924.52	
	121300 LONG-TERM INVESTMENTS			4,219,941.30	
	139901 AR INVOICED (SYSTEM)	1,183.36		45,040.79	
	Fund 65140 Assets Total	63,818.78		5,086,906.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,079.86		7,477.18
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		1,000,000.00
	Fund 65140 Liabilities Total		1,002,079.86		1,007,477.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,764,936.53
	Fund 65140 Fund Equity Total				4,764,936.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,697.56		4,697.56
	461500 OP GRANTS - STATE AGENCI		12,000.00		117,422.00
	Major Account 460000 Total		16,697.56		122,119.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,227.43		192,800.21
	471101 PROF & TECH GRNT/CONT-ITD		25,912.03		29,208.68
	471108 MED/VOC SERV-STATE AG		97,046.56		1,817,413.09
	472100 SALE OF SUP & MAT		1,445.32		18,176.14
	474100 GENERAL BUSINESS FEES		307.06		2,330.59
	Major Account 470000 Total		175,938.40		2,059,928.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,513.90		575,628.25
	483200 BUILDING & SPACE RENTAL		650.00		350.00-
	483300 EQUIPMENT LEASE OR RENTA		1,752.15		1,752.15
	484100 OPERATING DONATIONS & CO				9,000.00
	484101 RESTRICTED-DONATIONS		882,812.21		9,009,469.90
	484102 RESTRICTED-PROF FEES				75.00
	484104 INDIRECT COST-LOCAL		114,533.64		314,194.58
	484106 INDIRECT COST-PRIVATE		264,520.69		2,333,210.03
	486100 LOAN INTEREST		10,241.39		124,235.27
	486300 CLEARING ACCOUNT		162,017.39-		333,208.05
	Major Account 480000 Total		1,128,006.59		12,700,423.23
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		173,658.85		173,658.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,512.99
	493200 OPERATING TRANSFERS OUT				70,189.71-
	Major Account 490000 Total		173,658.85		158,982.13
	Fund 65140 Revenues Total		1,494,301.40		15,041,453.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303,524.73		2,694,877.38	
	511200 TEMPORARY SALARIES-WAGE	119,619.59		987,769.32	
	511300 OVERTIME PAYMENTS	614.90		2,065.45	
	515100 RETIREMENT PLANS EXPENSE	18,842.38		138,457.10	
	515200 OASDI EXPENSE	26,047.37		177,134.72	
	515400 LIFE & ACCIDENT INS EXP	109.98		1,167.06	
	515500 HEALTH INSURANCE EXPENSE	23,761.59		220,111.14	
	516200 TUITION ASSISTANCE			120.07	
	516500 WORKERS COMP PREMIUMS	2,334.27		19,943.82	
	Major Account 510000 Total	494,854.81		4,241,646.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,681.80		12,141.48	
	521200 COM EXPENSE - VOICE/DATA	1,629.08		14,405.81	
	521300 FREIGHT EXPENSE	15.99		1,258.57	
	521400 DATA PROCESSING EXPENSE			102.00	
	521500 PUBLICATION & PRINT EXP	7,576.70		112,423.36	
	521900 AWARDS EXPENSE	948.72		3,124.43	
	522000 1099 AWARDS			3,835.00	
	522100 DUES & SUBSCRIPTION EXP	2,615.59		40,791.34	
	522200 CONFERENCE REGISTRATION	5,518.68		59,384.98	
	522400 SUBSISTENCE	1,018.44		15,879.32	
	522600 JOB APPLICANT EXPENSE			1,019.64	
	523100 UTILITIES EXPENSE	639.55		5,665.86	
	524600 RENT EXPENSE-BUILDINGS			248.00	
	524700 RENT EXP-OTHER REAL PROP	1,575.00		33,014.60	
	525200 RENT EXP-DATA PROC EQUIP			255,029.45	
	525400 RENT EXP-COMM EQUIP	4,400.00		28,716.00	
	525500 RENT EXP-OTHER PERS PROP	2,919.63		17,869.81	
	526100 REP & MAINT-REAL PROPERT	33,867.92		356,488.56	
	527100 REP & MAINT-OFFICE EQUIP	23.64		2,822.61	
	527400 REP & MAINT-DATA PROC	600.00		600.00	
	527700 REP & MAINT-PHOTO/MEDIA			180.00	
	527800 REP & MAINT-OTHER PROPER	772.85		832.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	6,538.77		53,163.66	
	533100 HOUSEHOLD & INSTIT EXP	1,350.00		1,783.30	
	533900 FOOD EXPENSE	18,245.39		111,585.83	
	534500 AGRICULTURAL SUPPLIES EX			24,061.48	
	534600 ED & RECREATIONAL SUP EX	103,605.32-		94,600.81	
	534700 ENG TECH & COMM SUP EXP	676.55		4,240.77	
	534800 CONST & MAINT SUP EXP			5,370.97	
	534900 MISCELLANEOUS SUP EXP	163.83		342,259.06	
	534901 DATA PROCESSING SUPPLIES	5,879.14		263,198.99	
	535100 MEDICAL SUPPLIES	269.61		1,545.39	
	537100 LABORATORY SUP EXP	16,640.73		154,334.78	
	538100 VEHICLE & EQUIP SUP EXP	1,031.81		4,397.32	
	539100 INDIRECT COST ALLOWANCE	34,812.76		387,279.54	
	539951 PURCHASES FOR RESALE	274.50		425.46	
	541100 ACCTG & AUDITING SERVICES			1,800.00	
	541700 LEGAL RELATED EXPENSE			121.58	
	542500 ENG & ARCH SERVICES	1,149,296.63		1,725,929.03	
	543100 IT CONSULTING-APPLICATIONS			13,511.67	
	545000 LABORATORY SERVICES	1,690.00		2,024.25	
	547100 EDUCATIONAL SERVICES	5,266.00		44,568.88	
	549200 JANITORIAL SERVICES	150.00		844.00	
	554900 OTHER CONTRACTUAL SERVICES	126,678.92		427,471.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	702.43-		144,756.32	
	555200 SOFTWARE - NEW PURCHASES	6,078.50		28,853.40	
	556100 INSURANCE EXPENSE			28.29	
	559100 OTHER OPERATING EXP	9,243.79		45,322.40	
	Major Account 520000 Total	1,345,782.77		4,849,312.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,493.40		66,555.94	
	571900 MEALS-ONE DAY TRAVEL	10.01		79.88	
	572100 COMMERCIAL TRANSPORTATIO	9,778.56		58,301.56	
	572102 COMERCIAL FARES-OUT OF ST			144.60	
	573100 STATE-OWNED TRANSPORT			428.00	
	574500 PERSONAL VEHICLE MILEAGE	5,008.36		33,339.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,024.80		63,086.75	
	575100 MISC TRAVEL EXPENSE	790.50		3,527.09	
	Major Account 570000 Total	32,105.63		225,463.23	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	408,269.00		1,473,984.77	
	588004 EQUIPMENT	103,401.88		128,669.02	
	Major Account 580000 Total	<u>511,670.88</u>		<u>1,602,653.79</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	39,612.80		4,711,691.42	
	599104 STUDENT TUITION	8,535.59		96,194.07	
	Major Account 590000 Total	<u>48,148.39</u>		<u>4,807,885.49</u>	
	Fund 65140 Expenditures Total	<u>2,432,562.48</u>		<u>15,726,960.73</u>	
	Fund 65140 Total	<u>2,496,381.26</u>	<u>2,496,381.26</u>	<u>20,813,867.34</u>	<u>20,813,867.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265,686.79-		39,052,263.07	
	121300 LONG-TERM INVESTMENTS			7,489,809.66	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	405,295.61-		1,061,072.65	
	Fund 65150 Assets Total	670,982.40-		48,103,145.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,291.25-		35,831.85
	Fund 65150 Liabilities Total		52,291.25-		35,831.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,480,144.71
	Fund 65150 Fund Equity Total				42,480,144.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,778.33		806,022.03
	461500 OP GRANTS - STATE AGENCI		65,321.99		4,022,139.33
	461600 OP GRANTS - LOCAL GOVERN		51,147.48		234,271.40
	Major Account 460000 Total		186,247.80		5,062,432.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110,834.04		13,658,725.00
	471101 PROF & TECH GRNT/CONT-ITD				73,258.00
	471108 MED/VOC SERV-STATE AG		288,026.00		5,718,462.27
	472100 SALE OF SUP & MAT		1,541,617.84-		2,051,092.85
	472200 REPROD & PUBLICATIONS		1,174.00		7,058.00
	474100 GENERAL BUSINESS FEES				8,676.55
	Major Account 470000 Total		1,141,583.80-		21,517,272.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,196.76		2,837,212.18
	481101 INVEST INC-UNMC				104.35-
	482100 LAND USE REVENUE				16,000.00
	483200 BUILDING & SPACE RENTAL				177,608.25
	483300 EQUIPMENT LEASE OR RENTA		9.00-		87,019.00
	484100 OPERATING DONATIONS & CO		2,440.00		35,546.61
	484101 RESTRICTED-DONATIONS		3,237,639.99		22,965,549.04
	484102 RESTRICTED-PROF FEES		2,565,354.74		32,747,866.00
	484104 INDIRECT COST-LOCAL		402,077.33		3,331,885.79
	484105 INDIRECT COST-OTHER		5,297.27		92,993.32
	484106 INDIRECT COST-PRIVATE		1,615,969.81		9,948,245.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				116,000.00
	484500 REIMB NON-GOVT SOURCES		667,391.23		6,847,569.43
	484800 ROYALTY REVENUE		36,576.90		221,983.61
	484900 OTHER PRIVATE SOURCES		486,087.74		16,444,965.61
	486100 LOAN INTEREST		4,879.81		51,462.54
	486300 CLEARING ACCOUNT		3,183,866.55		1,756,563.61-
	486400 CASH OVER ADJUSTMENT				304.00
	Major Account 480000 Total		12,261,769.13		94,165,542.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,000.00
	493100 OPERATING TRANSFERS IN		3,598,480.96		26,470,686.52
	493104 TRANS IN-PLANT IMPROVEMEN		7,813.65-		794,460.85
	493200 OPERATING TRANSFERS OUT		3,627,195.44-		25,960,466.24-
	493204 TRANS OUT-PLANT IMPROVEME		7,813.65		1,150,040.85-
	Major Account 490000 Total		28,714.48-		164,640.28
	Fund 65150 Revenues Total		11,277,718.65		120,909,888.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,700,812.11		57,264,150.49	
	511200 TEMPORARY SALARIES-WAGE	232,806.63		1,930,454.28	
	511300 OVERTIME PAYMENTS	5,905.59		105,476.90	
	515100 RETIREMENT PLANS EXPENSE	309,077.40		3,668,573.82	
	515101 RETIREMENT PLANS EXPENSE			65.73	
	515200 OASDI EXPENSE	337,827.45		3,816,873.08	
	515400 LIFE & ACCIDENT INS EXP	2,353.01		26,328.12	
	515500 HEALTH INSURANCE EXPENSE	432,895.27		5,286,222.53	
	516400 UNEMPLOYM COMP INS EXP	21,888.00		38,548.28	
	516500 WORKERS COMP PREMIUMS	24,786.03		318,049.80	
	Major Account 510000 Total	6,068,351.49		72,454,743.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,288.09		219,067.51	
	521200 COM EXPENSE - VOICE/DATA	219,671.64		1,138,088.72	
	521300 FREIGHT EXPENSE	34,242.83		344,149.89	
	521400 DATA PROCESSING EXPENSE			1,474.98	
	521500 PUBLICATION & PRINT EXP	82,022.51		964,913.53	
	521900 AWARDS EXPENSE	2,253.55		11,040.92	
	522000 1099 AWARDS	1,600.00		6,402.20	
	522100 DUES & SUBSCRIPTION EXP	164,340.40		1,664,094.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	89,951.96		867,521.98	
	522400 SUBSISTENCE			500.00	
	522500 EMPLOYEE MOVING EXPENSE	24,523.15		218,335.14	
	522600 JOB APPLICANT EXPENSE	22,563.29		166,458.64	
	523100 UTILITIES EXPENSE	1,106.09		13,264.46	
	523101 HEATING & COOLING SERVICE			73.68	
	524600 RENT EXPENSE-BUILDINGS	43,529.83		544,525.24	
	524700 RENT EXP-OTHER REAL PROP	9,573.03		106,094.64	
	525100 RENT EXP-OFFICE EQUIP	7,446.59		87,027.83	
	525200 RENT EXP-DATA PROC EQUIP			1,414.33	
	525400 RENT EXP-COMM EQUIP			2,569.05	
	525500 RENT EXP-OTHER PERS PROP	5,535.61		57,504.06	
	526100 REP & MAINT-REAL PROPERT	7,709.57		492,429.04	
	527100 REP & MAINT-OFFICE EQUIP	5,949.11		31,251.65	
	527200 REP & MAINT-MOTOR VEHICL	142.09		10,474.56	
	527300 REP & MAINT-MEDICAL EQUI	39,766.00		252,798.72	
	527400 REP & MAINT-DATA PROC	3,530.46		7,345.13	
	527500 REP & MAINT-COMM EQUIP			1,263.00	
	527600 REP & MAINT-HOUSE/INST E			2,880.00	
	527700 REP & MAINT-PHOTO/MEDIA			595.50	
	527800 REP & MAINT-OTHER PROPER	29.00		5,156.08	
	531100 OFFICE SUPPLIES EXPENSE	84,056.78		813,971.12	
	533100 HOUSEHOLD & INSTIT EXP	4,004.22		38,847.27	
	533900 FOOD EXPENSE	65,557.32		425,762.74	
	534500 AGRICULTURAL SUPPLIES EX			3.33	
	534600 ED & RECREATIONAL SUP EX	95,454.77		759,384.33	
	534700 ENG TECH & COMM SUP EXP			4,777.98	
	534800 CONST & MAINT SUP EXP	3,783.27		193,461.44	
	534900 MISCELLANEOUS SUP EXP	5,067.16		57,842.64	
	534901 DATA PROCESSING SUPPLIES	110,774.88		1,174,133.43	
	535100 MEDICAL SUPPLIES	374,495.25		2,970,015.05	
	537100 LABORATORY SUP EXP	371,814.78		2,998,007.53	
	538100 VEHICLE & EQUIP SUP EXP	913.19		8,280.02	
	539100 INDIRECT COST ALLOWANCE	285,717.82		3,304,409.70	
	539200 DEBT SERVICE EXPENSE			299.40	
	539951 PURCHASES FOR RESALE	299.00-		375,437.22	
	541100 ACCTG & AUDITING SERVICES			5,550.00	
	541700 LEGAL RELATED EXPENSE	66.00		15,504.83	
	542500 ENG & ARCH SERVICES			3,390.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	4,396.30		91,610.70	
	543500 MGT CONSULTANT SERVICES			31,500.00-	
	545000 LABORATORY SERVICES	114,338.01		950,988.58	
	547100 EDUCATIONAL SERVICES	82,443.81		796,863.51	
	549200 JANITORIAL SERVICES	465.86		6,487.87	
	554900 OTHER CONTRACTUAL SERVICES	188,697.36		2,697,830.39	
	554901 CONTRACTED SVCS - SAL REIMB	71,164.97		259,571.22	
	554903 CONTRACTED SVCS - SUB CONTRACT	36,457.39		414,026.25	
	555200 SOFTWARE - NEW PURCHASES	4,013.04-		44,072.73-	
	556100 INSURANCE EXPENSE	18,109.04		196,656.55	
	556300 SURETY & NOTARY BONDS			16.25	
	559100 OTHER OPERATING EXP	30,310.46		285,085.85	
	Major Account 520000 Total	2,726,551.40		25,984,577.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147,722.86		1,125,001.86	
	571103 BOARD & LODGING-FOREIGN	832.63		7,599.77	
	571600 MEALS-NOT TRAVEL STATUS	33,956.29		350,097.85	
	571800 TAXABLE TRAVEL EXPENSES			471.43	
	571900 MEALS-ONE DAY TRAVEL			388.02	
	572100 COMMERCIAL TRANSPORTATIO	111,031.04		854,120.27	
	572103 COMERCIAL FARES-FOREIGN			3,523.31	
	573100 STATE-OWNED TRANSPORT	2,892.11		11,656.48	
	574500 PERSONAL VEHICLE MILEAGE	18,498.44		184,404.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,943.41		403,209.66	
	575100 MISC TRAVEL EXPENSE	4,053.48		37,086.73	
	575103 MISC TVL EXP-FOREIGN			159.00-	
	Major Account 570000 Total	355,930.26		2,977,400.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,490,126.98		9,019,816.44	
	588004 EQUIPMENT	179,078.30		2,471,644.46	
	Major Account 580000 Total	2,669,205.28		11,491,460.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,808.06		45,770.31	
	599100 OTHER GOVERNMENT AID	20,000.00		82,750.00	
	599102 NON-TAXABLE STIPENDS	26,250.31		2,226,491.63	
	599103 STUDENT TRAINING TRAVEL			15,000.00	
	599104 STUDENT TUITION	3,313.00		113,727.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599999 CONVERTED EXPENDITURES			3,214.24	
	Major Account 590000 Total	<u>76,371.37</u>		<u>2,486,953.36</u>	
	Fund 65150 Expenditures Total	<u>11,896,409.80</u>		<u>115,395,135.34</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72,415.96-	
	Fund 65150 Adjustments Total			<u>72,415.96-</u>	
	Fund 65150 Total	<u>11,225,427.40</u>	<u>11,225,427.40</u>	<u>163,425,864.76</u>	<u>163,425,864.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,060,663.92	
	Fund 65200 Assets Total			1,060,663.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,057,065.68
	Fund 65200 Fund Equity Total				1,057,065.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				109,301.74
	Major Account 480000 Total				109,301.74
	Fund 65200 Revenues Total				109,301.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			105,703.50	
	Major Account 590000 Total			105,703.50	
	Fund 65200 Expenditures Total			105,703.50	
	Fund 65200 Total			1,166,367.42	1,166,367.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,423.20		74,209.49	
		Fund 65210 Assets Total	3,423.20		74,209.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,177.50
		Fund 65210 Fund Equity Total				78,177.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				52.57-
		Major Account 470000 Total				52.57-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.33		2,791.53
		486100 LOAN INTEREST		154.00		1,001.00
		486300 CLEARING ACCOUNT		3,014.87		10,399.93
		Major Account 480000 Total		3,423.20		14,192.46
		Fund 65210 Revenues Total		3,423.20		14,139.89
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			18,107.90	
		Major Account 520000 Total			18,107.90	
		Fund 65210 Expenditures Total			18,107.90	
		Fund 65210 Total	3,423.20	3,423.20	92,317.39	92,317.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	356,972.94		1,395,630.67	
	139901 AR INVOICED (SYSTEM)	24,207.60		7,064.30	
	Fund 65510 Assets Total	332,765.34		1,402,694.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,370,835.82
	Fund 65510 Fund Equity Total				1,370,835.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		911.38		7,579.25
	Major Account 470000 Total		911.38		7,579.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,543.04		54,454.29
	484106 INDIRECT COST-PRIVATE		263.43		2,278.22
	484300 TRUST PRINCIPAL		113,573.00		113,573.00
	486100 LOAN INTEREST		330,285.32		3,436,170.50
	486300 CLEARING ACCOUNT		120,291.46		109,664.04
	Major Account 480000 Total		327,373.33		3,496,811.97
	Fund 65510 Revenues Total		328,284.71		3,504,391.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,480.63		1,731.93	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,480.63		1,711.93	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,474,244.00	
	Major Account 590000 Total			3,474,244.00	
	Fund 65510 Expenditures Total	4,480.63		3,472,532.07	
	Fund 65510 Total	328,284.71	328,284.71	4,875,227.04	4,875,227.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222,888.96		3,403,474.24	
	Fund 65520 Assets Total	222,888.96		3,403,474.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		531.08		531.08
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		531.08		8,931.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,875,623.66
	Fund 65520 Fund Equity Total				3,875,623.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,112.00		7,813.00-
	Major Account 460000 Total		75,112.00		7,813.00-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.06		1,292.27
	Major Account 470000 Total		4.06		1,292.27
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		36,162.58		1,495,470.60
	486300 CLEARING ACCOUNT		111,079.24		768,583.83
	Major Account 480000 Total		147,241.82		2,264,054.43
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 65520 Revenues Total		222,357.88		2,207,533.70
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,788.72	
	Major Account 520000 Total			1,788.72	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			2,686,825.48	
	Major Account 590000 Total			2,686,825.48	
	Fund 65520 Expenditures Total			2,688,614.20	
	Fund 65520 Total	222,888.96	222,888.96	6,092,088.44	6,092,088.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,721.20		825,758.09	
		139901 AR INVOICED (SYSTEM)	3,273.08		3,239.80	
		Fund 65530 Assets Total	164,448.12		828,997.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,791.84
		Fund 65530 Fund Equity Total				935,791.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,380.00		110,380.00
		Major Account 460000 Total		110,380.00		110,380.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		580.60		8,351.83-
		Major Account 470000 Total		580.60		8,351.83-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,286.43		28,570.01
		486100 LOAN INTEREST		129,054.42		1,567,608.04
		486300 CLEARING ACCOUNT		16,087.59-		2,273.92
		Major Account 480000 Total		115,253.26		1,598,451.97
		Fund 65530 Revenues Total		226,213.86		1,700,480.14
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	49,737.74		132,295.37	
		554900 OTHER CONTRACTUAL SERVICES	12,028.00		20,953.14	
		Major Account 520000 Total	61,765.74		153,248.51	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,654,025.58	
		Major Account 590000 Total			1,654,025.58	
		Fund 65530 Expenditures Total	61,765.74		1,807,274.09	
		Fund 65530 Total	226,213.86	226,213.86	2,636,271.98	2,636,271.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,558,238.38-		282,153.45	
		Fund 65560 Assets Total	1,558,238.38-		282,153.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,357.25-		
		Fund 65560 Liabilities Total		7,357.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,850.69
		Fund 65560 Fund Equity Total				259,850.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,677.70		1,986.17-
		484900 OTHER PRIVATE SOURCES		410,532.16		38,482,804.85
		Major Account 480000 Total		413,209.86		38,480,818.68
		Fund 65560 Revenues Total		413,209.86		38,480,818.68
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,964,090.99		38,458,515.92	
		Major Account 590000 Total	1,964,090.99		38,458,515.92	
		Fund 65560 Expenditures Total	1,964,090.99		38,458,515.92	
		Fund 65560 Total	405,852.61	405,852.61	38,740,669.37	38,740,669.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,456,781.62		14,189,690.41	
	Fund 76551 Assets Total	12,456,781.62		14,189,690.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				157,061.43-
	211380 DUE TO EMPLOYEES		503,775.85		147,180.76-
	211900 AAI DUE TO VENDOR (SYSTE		10,216.52-		
	213100 DUE TO GOVERNMENT		11,779,078.86		12,097,605.72
	215100 DUE TO FUND - SHORT TERM		184,143.43		2,392,157.03
	Fund 76551 Liabilities Total		12,456,781.62		14,185,520.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,475.84
	Fund 76551 Fund Equity Total				4,475.84
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				305.99-
	Major Account 480000 Total				305.99-
	Fund 76551 Revenues Total				305.99-
	Fund 76551 Total	12,456,781.62	12,456,781.62	14,189,690.41	14,189,690.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,021,260.66-		41,801,566.04	
		Fund 65170 Assets Total	1,021,260.66-		41,801,566.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,098,363.45
		Fund 65170 Fund Equity Total				39,098,363.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155,894.98		1,885,840.85
		484101 RESTRICTED-DONATIONS				2,005,596.00
		484900 OTHER PRIVATE SOURCES				1,993,921.00
		Major Account 480000 Total		155,894.98		5,885,357.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				4,154,499.00
		493200 OPERATING TRANSFERS OUT		60,670.50		721,172.54
		493204 TRANS OUT-PLANT IMPROVEME				4,000,000.00-
		Major Account 490000 Total		60,670.50		875,671.54
		Fund 65170 Revenues Total		216,565.48		6,761,029.39
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,325,152.36	
		539200 DEBT SERVICE EXPENSE	819,977.96		819,977.96	
		Major Account 520000 Total	819,977.96		3,145,130.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	417,848.18		912,696.48	
		Major Account 580000 Total	417,848.18		912,696.48	
		Fund 65170 Expenditures Total	1,237,826.14		4,057,826.80	
		Fund 65170 Total	216,565.48	216,565.48	45,859,392.84	45,859,392.84

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	669,310.26		671,367.03	
	Fund 25290 Assets Total	669,310.26		671,367.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		669,308.00		669,308.00
	215100 DUE TO FUND - SHORT TERM		2.26		2,059.03
	Fund 25290 Liabilities Total		669,310.26		671,367.03
	Fund 25290 Total	669,310.26	669,310.26	671,367.03	671,367.03

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,490.29		29,064.39	
	Fund 75200 Assets Total	<u>2,490.29</u>		<u>29,064.39</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,393.54		27,345.15
	215100 DUE TO FUND - SHORT TERM		96.75		1,719.24
	Fund 75200 Liabilities Total		<u>2,490.29</u>		<u>29,064.39</u>
	Fund 75200 Total	<u>2,490.29</u>	<u>2,490.29</u>	<u>29,064.39</u>	<u>29,064.39</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,944.34-		392,877.12	
	132900 NSF ITEMS SUSPENSE	200.00-			
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 25310 Assets Total	8,994.34-		393,027.12	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		10.78		59.77-
	213100 DUE TO GOVERNMENT		225.00		1,575.00-
	215100 DUE TO FUND - SHORT TERM		210.78-		41.07
	Fund 25310 Liabilities Total		25.00		1,593.70-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,318.57
	Fund 25310 Fund Equity Total				393,318.57
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,495.00
	Major Account 460000 Total				7,495.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		2,149.49
	472200 REPROD & PUBLICATIONS				3,329.81
	475150 CERTIFIED GENERAL NEW FEES		1,125.00		5,325.00
	475151 LICENSED NEW FEES				2,250.00
	475152 REGISTERED NEW FEES		400.00		4,075.00
	475153 CERTIFIED RESIDENTIAL NEW				1,175.00
	475154 CERTIFIED GENERAL RENEWAL		225.00		69,975.00
	475155 LICENSED RENEWAL		175.00-		35,375.00
	475156 REGISTERED RENEWAL		100.00		26,200.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				30,725.00
	475159 TEMPORARY LICENSED FEES				50.00
	475160 TEMPORARY CERT RESIDENTIAL FEE				325.00
	475161 TEMPORARY CERTIFIED GENERAL		400.00		6,150.00
	475234 APPLICATION FEES		2,900.00		25,600.00
	475235 ORIGINAL INTERN EXAM		150.00		6,158.00
	Major Account 470000 Total		5,325.00		218,862.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,488.17		18,971.82
	485100 FINES FORFEITS & PENALTI		325.00		5,425.00
	Major Account 480000 Total		1,813.17		24,396.82

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 25310 Revenues Total		7,138.17		250,754.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,210.12		81,273.92	
	511600 PER DIEM PAYMENTS	400.00		5,900.00	
	512100 VACATION LEAVE EXPENSE	107.38		3,997.92	
	512200 SICK LEAVE EXPENSE	107.38		3,350.62	
	512300 HOLIDAY LEAVE EXPENSE	338.15		2,689.21	
	515100 RETIREMENT PLANS EXPENSE	506.40		3,732.34	
	515200 OASDI EXPENSE	519.02		7,109.11	
	515400 LIFE & ACCIDENT INS EXP	1.40		14.00	
	515500 HEALTH INSURANCE EXPENSE	973.62		10,593.72	
	516500 WORKERS COMP PREMIUMS			910.00	
	Major Account 510000 Total	9,163.47		119,570.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.41		1,775.79	
	521200 COM EXPENSE - VOICE/DATA	716.35		5,150.43	
	521300 FREIGHT EXPENSE			347.40	
	521400 DATA PROCESSING EXPENSE	852.15		15,431.84	
	521500 PUBLICATION & PRINT EXP	259.16		5,945.29	
	522100 DUES & SUBSCRIPTION EXP			425.40	
	522200 CONFERENCE REGISTRATION			633.00	
	524600 RENT EXPENSE-BUILDINGS	400.68		4,808.16	
	524900 RENT EXP-DEPR SURCHARGE			1,654.68	
	531100 OFFICE SUPPLIES EXPENSE	861.94		4,724.13	
	534900 MISCELLANEOUS SUP EXP			415.00	
	541100 ACCTG & AUDITING SERVICES			3,182.50	
	541500 LEGAL SERVICES EXPENSE			37,630.73	
	541700 LEGAL RELATED EXPENSE			99.24	
	554900 OTHER CONTRACTUAL SERVICES	3,775.00		32,750.00	
	556300 SURETY & NOTARY BONDS			5.37	
	559100 OTHER OPERATING EXP	20.35		314.49	
	Major Account 520000 Total	6,994.04		115,293.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,443.97	
	571600 MEALS-NOT TRAVEL STATUS			71.49	
	571900 MEALS-ONE DAY TRAVEL			9.66	
	572100 COMMERCIAL TRANSPORTATIO			224.11	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			8,212.45	
	575100 MISC TRAVEL EXPENSE			606.00	
	Major Account 570000 Total			14,567.68	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			19.90	
	Major Account 580000 Total			19.90	
	Fund 25310 Expenditures Total	16,157.51		249,451.87	
	Fund 25310 Total	7,163.17	7,163.17	642,478.99	642,478.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,464.55		67,344.25	
		112100 PETTY CASH			740.00	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		132900 NSF ITEMS SUSPENSE			99.48	
		139901 AR INVOICED (SYSTEM)	44,331.34-		4,428.45	
		Fund 25410 Assets Total	4,866.79-		82,612.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,706.50-		
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 25410 Liabilities Total		13,706.50-		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,213.65
		Fund 25410 Fund Equity Total				106,213.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,042.39		517,132.85
		472100 SALE OF SUP & MAT		14.44		183.45
		472200 REPROD & PUBLICATIONS		7,575.55		52,184.27
		474100 GENERAL BUSINESS FEES		1,420.00		14,072.00
		Major Account 470000 Total		47,052.38		583,572.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.70		5,059.36
		483200 BUILDING & SPACE RENTAL				4,085.00
		483400 OTHER RENTAL REVENUE		242.00		3,484.15
		484500 REIMB NON-GOVT SOURCES		9,148.07		95,181.12
		486600 CREDIT CARD CLEARING		514.52-		20.00
		Major Account 480000 Total		9,334.25		107,829.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,434.23
		Major Account 490000 Total				5,434.23
		Fund 25410 Revenues Total		56,386.63		696,836.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,064.49		216,902.36	
		511200 TEMPORARY SALARIES-WAGE	4,180.41		32,103.52	
		512100 VACATION LEAVE EXPENSE	2,026.24		27,661.84	
		512200 SICK LEAVE EXPENSE	817.58		29,057.20	
		512300 HOLIDAY LEAVE EXPENSE	1,020.03		13,983.78	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,475.96	
	515100 RETIREMENT PLANS EXPENSE	1,342.45		21,525.33	
	515200 OASDI EXPENSE	1,538.56		22,635.27	
	515400 LIFE & ACCIDENT INS EXP	8.81		121.44	
	515500 HEALTH INSURANCE EXPENSE	5,024.58		63,990.48	
	516300 EMPLOYEE ASSISTANCE PRO			184.40	
	516400 UNEMPLOYM COMP INS EXP			7,520.31	
	516500 WORKERS COMP PREMIUMS			5,292.00	
	Major Account 510000 Total	30,023.15		442,453.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.69		266.10	
	521200 COM EXPENSE - VOICE/DATA	3,367.88		22,756.46	
	521300 FREIGHT EXPENSE	22.81		214.97	
	521500 PUBLICATION & PRINT EXP	33.92		11,095.70	
	522100 DUES & SUBSCRIPTION EXP	1,121.64		14,650.00	
	522200 CONFERENCE REGISTRATION	114.00		2,308.00	
	523100 UTILITIES EXPENSE	8,465.12		65,787.25	
	526100 REP & MAINT-REAL PROPERT			339.00	
	527100 REP & MAINT-OFFICE EQUIP	174.72		820.78	
	527200 REP & MAINT-MOTOR VEHICL			2,286.65	
	527800 REP & MAINT-OTHER PROPER			5,500.15	
	531100 OFFICE SUPPLIES EXPENSE	14.84		18,286.76	
	533100 HOUSEHOLD & INSTIT EXP	58.80		879.67	
	534600 ED & RECREATIONAL SUP EX	11.95		11.95	
	534800 CONST & MAINT SUP EXP	55.71		11,987.53	
	534900 MISCELLANEOUS SUP EXP	10.25		6,311.20	
	537100 LABORATORY SUP EXP	435.92		5,517.19	
	538100 VEHICLE & EQUIP SUP EXP			2,408.70	
	542100 SOS TEMP SERV - PERSONNEL	724.93		6,338.28	
	547100 EDUCATIONAL SERVICES			152.75	
	547500 MAILING SERVICES	486.16		5,507.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00		3,563.20	
	548600 PEST CONTROL			65.01	
	548700 REFUSE/RECYCLING	87.56		896.27	
	548800 FIRE EXTINGUISHERS			606.65	
	549200 JANITORIAL SERVICES			2,943.50	
	554900 OTHER CONTRACTUAL SERVICES	995.12		40,875.08	
	555200 SOFTWARE - NEW PURCHASES			4,053.00	
	556100 INSURANCE EXPENSE			3,957.63	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	853.89		8,848.76	
	Major Account 520000 Total	17,398.91		249,235.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.86		7,914.49	
	572100 COMMERCIAL TRANSPORTATIO			490.65	
	573100 STATE-OWNED TRANSPORT			20,426.49	
	574500 PERSONAL VEHICLE MILEAGE			2,268.54	
	575100 MISC TRAVEL EXPENSE			147.95	
	Major Account 570000 Total	124.86		31,248.12	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			7,500.00	
	Major Account 580000 Total			7,500.00	
	Fund 25410 Expenditures Total	47,546.92		730,437.90	
	Fund 25410 Total	42,680.13	42,680.13	813,050.08	813,050.08

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,306.99	
	Fund 25610 Assets Total			9,306.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,031.99
	Fund 25610 Fund Equity Total				6,031.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				17,350.00
	Major Account 480000 Total				17,350.00
	Fund 25610 Revenues Total				17,350.00
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			2,850.00	
	554900 OTHER CONTRACTUAL SERVICES			11,225.00	
	Major Account 520000 Total			14,075.00	
	Fund 25610 Expenditures Total			14,075.00	
	Fund 25610 Total			23,381.99	23,381.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,564.29		60,013.30	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 45410 Assets Total	12,564.29		90,013.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,933.79
		Fund 45410 Fund Equity Total				52,933.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,595.00		266,396.00
		Major Account 460000 Total		59,595.00		266,396.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.62		1,284.03
		Major Account 480000 Total		174.62		1,284.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,434.23-
		Major Account 490000 Total				5,434.23-
		Fund 45410 Revenues Total		59,769.62		262,245.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,446.61	
		515100 RETIREMENT PLANS EXPENSE			108.34	
		515200 OASDI EXPENSE			90.97	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE			448.55	
		Major Account 510000 Total			2,095.03	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			87,465.93	
		Major Account 520000 Total			87,465.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	47,205.33		135,605.33	
		Major Account 590000 Total	47,205.33		135,605.33	
		Fund 45410 Expenditures Total	47,205.33		225,166.29	
		Fund 45410 Total	59,769.62	59,769.62	315,179.59	315,179.59

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,946.57		264,245.92	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)	23.04		2,976.96	
	Fund 45420 Assets Total	37,923.53		277,222.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,790.80		
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		4,790.80		40,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,764.27
	Fund 45420 Fund Equity Total				147,764.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,976.00		497,799.96
	Major Account 460000 Total		82,976.00		497,799.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.51		8,805.10
	Major Account 480000 Total		841.51		8,805.10
	Fund 45420 Revenues Total		83,817.51		506,605.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,150.55		154,571.76	
	511200 TEMPORARY SALARIES-WAGE	1,525.24		16,059.89	
	512100 VACATION LEAVE EXPENSE	1,663.94		13,983.22	
	512200 SICK LEAVE EXPENSE	733.73		9,862.25	
	512300 HOLIDAY LEAVE EXPENSE	1,134.11		9,244.21	
	512500 FUNERAL LEAVE EXPENSE			438.83	
	515100 RETIREMENT PLANS EXPENSE	1,698.42		13,713.16	
	515200 OASDI EXPENSE	1,739.24		14,769.05	
	515400 LIFE & ACCIDENT INS EXP	8.76		69.55	
	515500 HEALTH INSURANCE EXPENSE	2,731.78		21,681.61	
	516300 EMPLOYEE ASSISTANCE PRO			56.19	
	516500 WORKERS COMP PREMIUMS			1,966.00	
	Major Account 510000 Total	30,385.77		256,415.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.33		276.33	
	521200 COM EXPENSE - VOICE/DATA	784.48		4,966.49	
	521300 FREIGHT EXPENSE	148.67		852.69	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	511.39		6,488.87	
	522100 DUES & SUBSCRIPTION EXP	248.95		3,366.61	
	522200 CONFERENCE REGISTRATION	490.00		2,058.60	
	523100 UTILITIES EXPENSE	685.16		11,466.78	
	524600 RENT EXPENSE-BUILDINGS			3,637.50	
	527400 REP & MAINT-DATA PROC			1,031.40	
	527800 REP & MAINT-OTHER PROPER			292.41	
	531100 OFFICE SUPPLIES EXPENSE	875.74		5,815.06	
	534600 ED & RECREATIONAL SUP EX			40.17	
	534800 CONST & MAINT SUP EXP			58.27	
	534900 MISCELLANEOUS SUP EXP	93.20		93.20	
	537100 LABORATORY SUP EXP	86.36		2,962.42	
	541100 ACCTG & AUDITING SERVICES			1,300.00	
	542100 SOS TEMP SERV - PERSONNEL			358.16	
	547500 MAILING SERVICES	427.92		3,112.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			625.00	
	548700 REFUSE/RECYCLING			87.00	
	554900 OTHER CONTRACTUAL SERVICES	2,715.00		97,700.40	
	Major Account 520000 Total	7,093.20		146,589.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,140.06		5,075.92	
	572100 COMMERCIAL TRANSPORTATIO	1,752.65		4,129.85	
	573100 STATE-OWNED TRANSPORT	645.68		4,097.44	
	574500 PERSONAL VEHICLE MILEAGE	54.81		776.59	
	575100 MISC TRAVEL EXPENSE	31.01		72.10	
	Major Account 570000 Total	3,624.21		14,151.90	
	Fund 45420 Expenditures Total	41,103.18		417,157.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10.80-	
	Fund 45420 Adjustments Total			10.80-	
	Fund 45420 Total	79,026.71	79,026.71	694,369.33	694,369.33

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,279.59-		42,843.23	
		139901 AR INVOICED (SYSTEM)	35,463.40		35,463.40	
		Fund 45430 Assets Total	16,183.81		78,306.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393.41-		
		Fund 45430 Liabilities Total		393.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,907.63
		Fund 45430 Fund Equity Total				116,907.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,463.40		175,275.40
		Major Account 460000 Total		35,463.40		175,275.40
		Fund 45430 Revenues Total		35,463.40		175,275.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,910.19		109,664.88	
		512100 VACATION LEAVE EXPENSE	98.74		4,635.63	
		512200 SICK LEAVE EXPENSE			3,526.38	
		512300 HOLIDAY LEAVE EXPENSE	453.83		5,964.24	
		512500 FUNERAL LEAVE EXPENSE			117.49	
		515100 RETIREMENT PLANS EXPENSE	783.48		7,641.55	
		515200 OASDI EXPENSE	729.58		8,780.10	
		515400 LIFE & ACCIDENT INS EXP	7.63		86.73	
		515500 HEALTH INSURANCE EXPENSE	2,331.77		24,431.01	
		516200 TUITION ASSISTANCE			2,332.00	
		516300 EMPLOYEE ASSISTANCE PRO			72.03	
		516500 WORKERS COMP PREMIUMS			623.00	
		Major Account 510000 Total	14,315.22		167,875.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	19.65		964.37	
		531100 OFFICE SUPPLIES EXPENSE			6,712.01	
		533100 HOUSEHOLD & INSTIT EXP			63.30	
		534800 CONST & MAINT SUP EXP			260.00	
		537100 LABORATORY SUP EXP	658.44		5,509.37	
		538100 VEHICLE & EQUIP SUP EXP	40.69		50.71	
		542500 ENG & ARCH SERVICES			5,310.52	
		547100 EDUCATIONAL SERVICES			42.75	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			183.44	
	554900 OTHER CONTRACTUAL SERVICES	777.76		21,639.81	
	Major Account 520000 Total	<u>1,496.54</u>		<u>40,736.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,074.42		5,148.26	
	573100 STATE-OWNED TRANSPORT			116.82	
	Major Account 570000 Total	<u>3,074.42</u>		<u>5,265.08</u>	
	Fund 45430 Expenditures Total	<u>18,886.18</u>		<u>213,876.40</u>	
	Fund 45430 Total	<u>35,069.99</u>	<u>35,069.99</u>	<u>292,183.03</u>	<u>292,183.03</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,448.54	
		Fund 61810 Assets Total			1,448.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,448.54
		Fund 61810 Fund Equity Total				1,448.54
		Fund 61810 Total			1,448.54	1,448.54

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.16		9,471.56	
		Fund 65410 Assets Total	35.16		9,471.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.21
		Fund 65410 Fund Equity Total				11,082.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.16		467.22
		Major Account 480000 Total		35.16		467.22
		Fund 65410 Revenues Total		35.16		467.22
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,077.87	
		Major Account 520000 Total			2,077.87	
		Fund 65410 Expenditures Total			2,077.87	
		Fund 65410 Total	35.16	35.16	11,549.43	11,549.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.57		237.73	
		Fund 65420 Assets Total	9.57		237.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97.50
		Fund 65420 Fund Equity Total				97.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.57		140.23
		Major Account 480000 Total		9.57		140.23
		Fund 65420 Revenues Total		9.57		140.23
		Fund 65420 Total	9.57	9.57	237.73	237.73

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.47		2,807.06	
	Fund 65430 Assets Total	103.47		2,807.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,227.84
	Fund 65430 Fund Equity Total				3,227.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.47		1,308.07
	Major Account 480000 Total		103.47		1,308.07
	Fund 65430 Revenues Total		103.47		1,308.07
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			197.65	
	534800 CONST & MAINT SUP EXP			1,215.69	
	Major Account 520000 Total			1,413.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			315.51	
	Major Account 570000 Total			315.51	
	Fund 65430 Expenditures Total			1,728.85	
	Fund 65430 Total	103.47	103.47	4,535.91	4,535.91

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28,338.86	
		Fund 65440 Assets Total			28,338.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,338.86
		Fund 65440 Fund Equity Total				28,338.86
		Fund 65440 Total			28,338.86	28,338.86

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,720.42-		724,299.84	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT	100.00		100.00	
		Fund 29500 Assets Total	92,620.42-		727,013.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,739.46-		
		Fund 29500 Liabilities Total		39,739.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				926,116.87
		Fund 29500 Fund Equity Total				926,116.87
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		8,265.68		733,962.88
		454664 GRAIN TAX-ASCS				13,128.24
		Major Account 450000 Total		8,265.68		747,091.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,520.22		44,768.38
		486500 misc adjustment		4,366.05		4,651.81
		Major Account 480000 Total		7,886.27		49,420.19
		Fund 29500 Revenues Total		16,151.95		796,511.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,398.22		72,291.87	
		511200 TEMPORARY SALARIES-WAGE	806.00		7,984.00	
		511300 OVERTIME PAYMENTS			1,516.78	
		511800 COMPENSATORY TIME PAID			1,395.97	
		512100 VACATION LEAVE EXPENSE	85.05		5,725.07	
		512200 SICK LEAVE EXPENSE	246.19		1,603.98	
		512300 HOLIDAY LEAVE EXPENSE	374.01		4,400.57	
		515100 RETIREMENT PLANS EXPENSE	606.79		6,524.23	
		515200 OASDI EXPENSE	619.69		6,642.14	
		515400 LIFE & ACCIDENT INS EXP	2.80		30.01	
		515500 HEALTH INSURANCE EXPENSE	2,142.86		21,003.06	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			1,470.00	
		Major Account 510000 Total	12,281.61		130,616.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.10		1,082.83	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE-VOICE	417.86		2,719.54	
	521290 COM EXPENSE - DATA ONLY	.26		5.01	
	521291 COM EXPENSE - VIDEO			18.00	
	521300 FREIGHT EXPENSE	306.19		494.34	
	521400 DATA PROCESSING EXPENSE	118.46		662.29	
	521500 PUBLICATION & PRINT EXP			1,080.32	
	521900 AWARDS EXPENSE			198.95	
	522100 DUES & SUBSCRIPTION EXP			713.40	
	522200 CONFERENCE REGISTRATION			2,138.65	
	524600 RENT EXPENSE-BUILDINGS	849.42		10,193.04	
	524700 RENT EXP-OTHER REAL PROP			425.50	
	524900 RENT EXP-DEPR SURCHARGE			3,507.80	
	525100 RENT EXP-OFFICE EQUIP			5.00	
	527400 REP & MAINT-DATA PROC			533.50	
	531100 OFFICE SUPPLIES EXPENSE	524.47		2,328.99	
	532100 NON-CAPITALIZED EQUIP PU			825.00	
	533100 HOUSEHOLD & INSTIT EXP	52.33		53.98	
	533900 FOOD EXPENSE			400.37	
	534600 ED & RECREATIONAL SUP EX			69.94	
	534900 MISCELLANEOUS SUP EXP			269.88	
	538182 FUEL PURCHASE			72.76	
	539200 DEBT SERVICE EXPENSE			158.75	
	541100 ACCTG & AUDITING SERVICES	599.21		10,181.47	
	547100 EDUCATIONAL SERVICES			14.25	
	549700 TELEPHONE SERVICES			298.81	
	554900 CONSULTING	39,772.72		742,270.26	
	556100 INSURANCE EXPENSE			31.73	
	559100 OTHER OPERATING EXP			1,501.00	
	559101 PROMOTIONAL EXPENSE	5,847.24		14,621.84	
	Major Account 520000 Total	48,612.26		796,877.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	987.13		29,060.75	
	571600 MEALS-NOT TRAVEL STATUS	218.71		1,241.46	
	571900 MEALS-ONE DAY TRAVEL	29.51		106.65	
	572100 COMMERCIAL TRANSPORTATI	423.79		9,393.60	
	573100 STATE-OWNED TRANPORTAIO	897.43		2,542.41	
	574500 PERSONAL VEHICLE MILEAG	1,216.42		11,523.31	
	574600 CONTRACT TRAVEL			3,590.97	
	575100 MISC TRAVEL EXPENSE			1,838.44	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	3,772.99		59,297.59	
Expenditures	580000 Capital Outlay				
	583000 office furniture	4,366.05		4,366.05	
	583300 COMPUTER HARDWARE EQUIPMENT			4,457.12	
	Major Account 580000 Total	4,366.05		8,823.17	
	Fund 29500 Expenditures Total	69,032.91		995,614.64	
	Fund 29500 Total	<u>23,587.51-</u>	<u>23,587.51-</u>	<u>1,722,628.18</u>	<u>1,722,628.18</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,847.22-		593,171.88	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	7,000.00		33,000.00	
		Fund 25710 Assets Total	62,847.22-		626,231.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,396.09
		Fund 25710 Fund Equity Total				680,396.09
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		22,853.80-		379,573.92
		Major Account 450000 Total		22,853.80-		379,573.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		17.40		145.90
		474100 GENERAL BUSINESS FEES		2,510.00		37,430.00
		Major Account 470000 Total		2,527.40		37,575.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,332.37		31,236.56
		484500 REIMB NON-GOVT SOURCES		4.60		1,075.67
		485100 FINES FORFEITS & PENALTI				1,000.00
		Major Account 480000 Total		2,336.97		33,312.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				892.70
		Major Account 490000 Total				892.70
		Fund 25710 Revenues Total		17,989.43-		451,354.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,856.53		233,520.31	
		511600 PER DIEM PAYMENTS			850.00	
		512100 VACATION LEAVE EXPENSE	1,572.68		25,948.27	
		512200 SICK LEAVE EXPENSE	895.51		6,853.72	
		512300 HOLIDAY LEAVE EXPENSE	1,092.97		13,547.70	
		512500 FUNERAL LEAVE EXPENSE			200.78	
		515100 RETIREMENT PLANS EXPENSE	1,753.50		19,902.54	
		515200 OASDI EXPENSE	1,677.49		20,221.24	
		515400 LIFE & ACCIDENT INS EXP	8.26		98.88	
		515500 HEALTH INSURANCE EXPENSE	4,141.47		47,552.21	
		516300 EMPLOYEE ASSISTANCE PRO			159.50	
		516500 WORKERS COMP PREMIUMS			3,558.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	30,998.41		372,413.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.69		1,907.88	
	521200 COM EXPENSE - VOICE/DATA	511.92		11,259.65	
	521300 FREIGHT EXPENSE	10.00		102.06	
	521500 PUBLICATION & PRINT EXP	6,813.18		7,648.67	
	521900 AWARDS EXPENSE			37.74	
	522100 DUES & SUBSCRIPTION EXP	106.00		8,298.74	
	522200 CONFERENCE REGISTRATION			1,305.00	
	523100 UTILITIES EXPENSE	628.27		7,379.55	
	524600 RENT EXPENSE-BUILDINGS	1,221.46		14,657.52	
	527100 REP & MAINT-OFFICE EQUIP	42.72		817.96	
	527200 REP & MAINT-MOTOR VEHICL	1,183.67		3,802.14	
	527500 REP & MAINT-COMM EQUIP			346.68	
	531100 OFFICE SUPPLIES EXPENSE	1,114.68		4,964.44	
	532100 NON-CAPITALIZED EQUIP PU			279.99	
	533100 HOUSEHOLD & INSTIT EXP			134.80	
	534900 MISCELLANEOUS SUP EXP	68.61		68.61	
	538100 VEHICLE & EQUIP SUP EXP	1,365.25		11,064.27	
	541100 ACCTG & AUDITING SERVICES			3,935.00	
	542500 ENG & ARCH SERVICES			27,675.00	
	543100 IT CONSULTING-APPLICATIONS	300.00		5,410.23	
	543300 IT CONSULTING-OTHER			5,904.14	
	549200 JANITORIAL SERVICES	39.52		342.78	
	554900 OTHER CONTRACTUAL SERVICES			1,825.00	
	555100 DATA PROC SOFTW LIC FEE			896.03	
	555200 SOFTWARE - NEW PURCHASES			1,496.40	
	556100 INSURANCE EXPENSE			1,537.96	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			93.00	
	Major Account 520000 Total	13,613.97		123,231.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,419.11	
	572100 COMMERCIAL TRANSPORTATIO			2,575.28	
	574500 PERSONAL VEHICLE MILEAGE	245.41		1,609.91	
	575100 MISC TRAVEL EXPENSE			256.13	
	Major Account 570000 Total	245.41		9,860.43	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			15.00	
	Major Account 580000 Total			15.00	
	Fund 25710 Expenditures Total	44,857.79		505,519.82	
	Fund 25710 Total	<u>17,989.43-</u>	<u>17,989.43-</u>	<u>1,131,750.84</u>	<u>1,131,750.84</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	358.34		358.85	
	Fund 45710 Assets Total	358.34		358.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,000.00		33,000.00
	Fund 45710 Liabilities Total		7,000.00		33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764.56
	Fund 45710 Fund Equity Total				764.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63,900.00
	Major Account 460000 Total				63,900.00
	Fund 45710 Revenues Total				63,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,242.13		60,073.07	
	512100 VACATION LEAVE EXPENSE	282.58		4,309.91	
	512200 SICK LEAVE EXPENSE	151.77		1,252.81	
	512300 HOLIDAY LEAVE EXPENSE	282.14		3,519.57	
	512500 FUNERAL LEAVE EXPENSE			187.50	
	515100 RETIREMENT PLANS EXPENSE	446.18		5,149.60	
	515200 OASDI EXPENSE	447.24		5,203.85	
	515400 LIFE & ACCIDENT INS EXP	1.54		21.24	
	515500 HEALTH INSURANCE EXPENSE	222.89		2,833.13	
	Major Account 510000 Total	7,076.47		82,550.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,215.41	
	521500 PUBLICATION & PRINT EXP			91.09	
	522100 DUES & SUBSCRIPTION EXP			1,153.30	
	523100 UTILITIES EXPENSE			59.59	
	524600 RENT EXPENSE-BUILDINGS	281.87		3,382.44	
	527200 REP & MAINT-MOTOR VEHICL			86.99	
	538100 VEHICLE & EQUIP SUP EXP			1,396.55	
	542500 ENG & ARCH SERVICES			3,495.26	
	543100 IT CONSULTING-APPLICATIONS			1,200.00	
	Major Account 520000 Total	281.87		12,080.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			555.33	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			5.37	
	Major Account 570000 Total			560.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,113.70	
	Major Account 580000 Total			2,113.70	
	Fund 45710 Expenditures Total	7,358.34		97,305.71	
	Fund 45710 Total	<u>7,000.00</u>	<u>7,000.00</u>	<u>97,664.56</u>	<u>97,664.56</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00-		805,000.00	
	Fund 65710 Assets Total	5,000.00-		805,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		805,000.00
	Fund 65710 Liabilities Total		5,000.00-		805,000.00
	Fund 65710 Total	5,000.00-	5,000.00-	805,000.00	805,000.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.88		9,615.59	
	Fund 65712 Assets Total	34.88		9,615.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,183.86
	Fund 65712 Fund Equity Total				9,183.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.88		431.73
	Major Account 480000 Total		34.88		431.73
	Fund 65712 Revenues Total		34.88		431.73
	Fund 65712 Total	34.88	34.88	9,615.59	9,615.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.88		9,615.59	
	Fund 65713 Assets Total	34.88		9,615.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,183.86
	Fund 65713 Fund Equity Total				9,183.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.88		431.73
	Major Account 480000 Total		34.88		431.73
	Fund 65713 Revenues Total		34.88		431.73
	Fund 65713 Total	34.88	34.88	9,615.59	9,615.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.19		5,842.34	
		Fund 65714 Assets Total	21.19		5,842.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,580.00
		Fund 65714 Fund Equity Total				5,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.19		262.34
		Major Account 480000 Total		21.19		262.34
		Fund 65714 Revenues Total		21.19		262.34
		Fund 65714 Total	21.19	21.19	5,842.34	5,842.34

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.64		1,830.15	
		Fund 65717 Assets Total	6.64		1,830.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,747.98
		Fund 65717 Fund Equity Total				1,747.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.64		82.17
		Major Account 480000 Total		6.64		82.17
		Fund 65717 Revenues Total		6.64		82.17
		Fund 65717 Total	6.64	6.64	1,830.15	1,830.15

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,101.41-		880,059.06	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			4,188.66	
		Fund 25810 Assets Total	41,101.41-		885,411.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,096.37-		
		Fund 25810 Liabilities Total		1,096.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,351.20
		Fund 25810 Fund Equity Total				830,351.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				19,800.00
		475112 ENGINEER INTERN EXAM		150.00		1,200.00
		475113 ENGINEER EXAMINATIONS		270.00		3,540.00
		475114 ARCHITECT EXAMINATIONS				700.00
		475115 ENGINEER PROFESSIONAL		4,850.00		73,100.00
		475116 ARCHITECT PROFESSIONAL		1,400.00		19,250.00
		475117 ENGINEER RENEWALS		200.00		279,175.00
		475118 ARCHITECT RENEWALS		200.00		75,900.00
		475119 MISCELLANEOUS		100.00		18,611.56
		475121 AUTHORIZATION CERTIFICATE		5,900.00		52,725.00
		475122 TEMPORARY REGISTRATION		600.00		8,200.00
		475123 EMERITUS		925.00		10,060.00
		Major Account 470000 Total		14,595.00		562,261.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,400.99		42,891.15
		485122 LATE PAYMENT PENALTY		330.00		5,080.00
		486500 MISCELLANEOUS ADJUSTMENT				51,259.94
		486600 CREDIT CARD CLEARING		100.00-		
		Major Account 480000 Total		3,630.99		99,231.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,974.74
		Major Account 490000 Total				1,974.74
		Fund 25810 Revenues Total		18,225.99		663,467.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,308.94		221,119.57	

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,510.27		18,241.48	
		511300 OVERTIME PAYMENTS	35.89		1,654.25	
		511600 PER DIEM PAYMENTS	1,380.00		13,920.00	
		511800 COMPENSATORY TIME PAID			188.96	
		512100 VACATION LEAVE EXPENSE	1,764.32		6,485.67	
		512200 SICK LEAVE EXPENSE	216.11		1,408.19	
		512300 HOLIDAY LEAVE EXPENSE	945.48		11,464.55	
		512500 FUNERAL LEAVE EXPENSE			39.74	
		515100 RETIREMENT PLANS EXPENSE	1,509.83		9,737.65	
		515200 OASDI EXPENSE	1,850.06		15,985.57	
		515400 LIFE & ACCIDENT INS EXP	5.60		78.40	
		515500 HEALTH INSURANCE EXPENSE	2,957.68		33,843.08	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS			1,933.00	
		Major Account 510000 Total	31,484.18		333,370.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,508.39		14,335.60	
		521200 COM EXPENSE - VOICE/DATA	5,763.96		14,629.10	
		521300 FREIGHT EXPENSE			11.45	
		521400 DATA PROCESSING EXPENSE			88.25	
		521500 PUBLICATION & PRINT EXP	496.00		12,514.34	
		521900 AWARDS EXPENSE			20.24	
		522100 DUES & SUBSCRIPTION EXP	90.00		13,415.40	
		522200 CONFERENCE REGISTRATION	1,400.00		9,633.00	
		524600 RENT EXPENSE-BUILDINGS	1,582.00		16,627.92	
		524700 RENT EXP-OTHER REAL PROP			40.00	
		524900 RENT EXP-DEPR SURCHARGE			1,277.60	
		525200 RENT EXP-DATA PROC EQUIP			136.00	
		526100 REP & MAINT-REAL PROPERT			2,398.79	
		527100 REP & MAINT-OFFICE EQUIP	213.00		1,091.80	
		531100 OFFICE SUPPLIES EXPENSE	387.29		15,290.72	
		532100 NON-CAPITALIZED EQUIP PU	128.37		18,104.40	
		533900 FOOD EXPENSE	56.62		1,116.77	
		534600 ED & RECREATIONAL SUP EX	2,925.00		13,760.45	
		541100 ACCTG & AUDITING SERVICES			3,317.00	
		541500 LEGAL SERVICES EXPENSE	45.00		8,205.90	
		542100 SOS TEMP SERV - PERSONNEL	265.60		265.60	
		543100 IT CONSULTING-APPLICATIONS	5,460.00		35,830.00	
		547100 EDUCATIONAL SERVICES	575.00		13,196.12	

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	43.05		22,802.75	
	554922 INVESTIGATIVE SERVICES			723.75	
	555200 SOFTWARE - NEW PURCHASES	14.99		3,174.20	
	556100 INSURANCE EXPENSE			70.13	
	559100 OTHER OPERATING EXP	184.27		13,810.60	
	Major Account 520000 Total	21,138.54		235,887.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,732.00		15,798.90	
	572100 COMMERCIAL TRANSPORTATIO	20.00		7,421.11	
	573100 STATE-OWNED TRANSPORT	27.24		237.04	
	574500 PERSONAL VEHICLE MILEAGE	2,521.07		8,261.34	
	575100 MISC TRAVEL EXPENSE	308.00		1,561.29	
	Major Account 570000 Total	5,608.31		33,279.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,869.02	
	Major Account 580000 Total			5,869.02	
	Fund 25810 Expenditures Total	58,231.03		608,407.31	
	Fund 25810 Total	17,129.62	17,129.62	1,493,818.59	1,493,818.59

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200.95		49,291.15	
	Fund 25910 Assets Total	200.95		49,291.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,961.22
	Fund 25910 Fund Equity Total				53,961.22
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				500.00
	475102 LICENSING FEES				2,880.00
	475103 RENEWAL FEES		60.00		16,935.00
	475105 EXAM RESERVATION FEE				245.00
	475106 MISC FEES				40.00
	475111 PENALTY FEES		36.00		444.00
	Major Account 470000 Total		96.00		21,044.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.43		2,433.63
	Major Account 480000 Total		181.43		2,433.63
	Fund 25910 Revenues Total		277.43		23,477.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.86		616.86	
	521200 COM EXPENSE - VOICE/DATA	66.73		430.02	
	521500 PUBLICATION & PRINT EXP	5.89		289.09	
	521900 AWARDS EXPENSE			59.00	
	522100 DUES & SUBSCRIPTION EXP			2,950.00	
	522200 CONFERENCE REGISTRATION			300.00	
	531100 OFFICE SUPPLIES EXPENSE			12.61	
	533900 FOOD EXPENSE			190.32	
	542500 ENG & ARCH SERVICES			12,000.00	
	547100 EDUCATIONAL SERVICES			177.00	
	554900 OTHER CONTRACTUAL SERVICES			9,017.50	
	559100 OTHER OPERATING EXP			43.00	
	Major Account 520000 Total	76.48		26,085.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.43	
	572100 COMMERCIAL TRANSPORTATIO			388.11	
	574500 PERSONAL VEHICLE MILEAGE			602.76	
	575100 MISC TRAVEL EXPENSE			95.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,062.30	
	Fund 25910 Expenditures Total	76.48		28,147.70	
	Fund 25910 Total	<u>277.43</u>	<u>277.43</u>	<u>77,438.85</u>	<u>77,438.85</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,482.53-		382,036.88	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	36,482.53-		381,588.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,440.00		13,440.00
	Fund 21600 Liabilities Total		13,440.00		13,440.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,068.88
	Fund 21600 Fund Equity Total				470,068.88
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		37,365.38		402,144.05
	Major Account 450000 Total		37,365.38		402,144.05
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				45,122.00
	Major Account 460000 Total				45,122.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.83		18,345.29
	486200 CONTRIBUTIONS		5,000.00		7,000.00
	Major Account 480000 Total		6,422.83		25,345.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				211.11
	Major Account 490000 Total				211.11
	Fund 21600 Revenues Total		43,788.21		472,822.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,835.86		191,990.93	
	511300 OVERTIME PAYMENTS	137.90		6,200.13	
	511600 PER DIEM PAYMENTS	275.00		2,225.00	
	511800 COMPENSATORY TIME PAID	245.15		822.39	
	512100 VACATION LEAVE EXPENSE	1,867.89		19,767.35	
	512200 SICK LEAVE EXPENSE			4,060.55	
	512300 HOLIDAY LEAVE EXPENSE	634.00		10,283.89	
	512500 FUNERAL LEAVE EXPENSE			929.28	
	512800 ADMINISTRATIVE LEAVE EXP			885.62	
	515100 RETIREMENT PLANS EXPENSE	1,326.93		17,529.81	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	1,284.46		17,009.29	
	515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
	515500 HEALTH INSURANCE EXPENSE	2,331.28		27,544.48	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			2,400.00	
	Major Account 510000 Total	22,944.07		301,759.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	985.43		4,642.23	
	521200 COM EXPENSE - VOICE/DATA			4,813.46	
	521300 FREIGHT EXPENSE			74.20	
	521400 DATA PROCESSING EXPENSE	28.00		76.00	
	521500 PUBLICATION & PRINT EXP	15,718.11		56,310.34	
	521900 AWARDS EXPENSE			182.30	
	522100 DUES & SUBSCRIPTION EXP	27,643.08		61,926.26	
	522200 CONFERENCE REGISTRATION			2,708.00	
	524600 RENT EXPENSE-BUILDINGS	880.14		9,798.32	
	524700 RENT EXP-OTHER REAL PROP	100.00		3,554.95	
	524900 RENT EXP-DEPR SURCHARGE			3,233.52	
	525500 RENT EXP-OTHER PERS PROP			98.95	
	527100 REP & MAINT-OFFICE EQUIP			21.35	
	531100 OFFICE SUPPLIES EXPENSE	1,957.80		3,813.13	
	532100 NON-CAPITALIZED EQUIP PU			2,620.26	
	533900 FOOD EXPENSE	194.63		1,003.62	
	541100 ACCTG & AUDITING SERVICES			3,251.00	
	547100 EDUCATIONAL SERVICES	5,000.00		45,857.40	
	554900 OTHER CONTRACTUAL SERVICES	15,659.14		36,129.25	
	555200 SOFTWARE - NEW PURCHASES			213.95	
	556300 SURETY & NOTARY BONDS			7.16	
	559100 OTHER OPERATING EXP			300.02	
	Major Account 520000 Total	68,166.33		240,635.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	928.24		12,010.45	
	571900 MEALS-ONE DAY TRAVEL			33.99	
	572100 COMMERCIAL TRANSPORTATIO	363.80		2,050.18	
	573100 STATE-OWNED TRANSPORT	242.62		5,752.03	
	574500 PERSONAL VEHICLE MILEAGE	1,030.18		11,341.28	
	575100 MISC TRAVEL EXPENSE	35.50		1,235.10	
	Major Account 570000 Total	2,600.34		32,423.03	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21600 Expenditures Total	93,710.74		574,818.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			74.95-	
	Fund 21600 Adjustments Total			74.95-	
	Fund 21600 Total	<u>57,228.21</u>	<u>57,228.21</u>	<u>956,331.33</u>	<u>956,331.33</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,054,480.13		14,757,151.07	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	8,054,480.13		15,247,151.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,088,885.95
	Fund 26020 Fund Equity Total				12,088,885.95
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		37,365.38		402,144.05
	454600 GRAIN & SEED TAX		15,992.34		9,845,987.26
	454663 GRAIN TAX REFUNDS		87.50-		2,234.15-
	454664 GRAIN TAX-FSA		3,196.72		969,862.21
	Major Account 450000 Total		56,466.94		11,215,759.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,404.08		325,296.45
	486500 MISCELLANEOUS ADJUSTMENT				29,799.17
	Major Account 480000 Total		28,404.08		355,095.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.00		10,500,000.00
	493200 OPERATING TRANSFERS OUT		1,030,390.89-		18,912,589.87-
	Major Account 490000 Total		7,969,609.11		8,412,589.87-
	Fund 26020 Revenues Total		8,054,480.13		3,158,265.12
	Fund 26020 Total	8,054,480.13	8,054,480.13	15,247,151.07	15,247,151.07

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.19		2,256.75	
		Fund 46010 Assets Total	8.19		2,256.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,023.89
		Fund 46010 Fund Equity Total				8,023.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.19		232.86
		Major Account 480000 Total		8.19		232.86
		Fund 46010 Revenues Total		8.19		232.86
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		Major Account 520000 Total			6,000.00	
		Fund 46010 Expenditures Total			6,000.00	
		Fund 46010 Total	8.19	8.19	8,256.75	8,256.75

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,315.76		79,776.06	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	1,315.76		80,567.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,931.06
		Fund 26100 Fund Equity Total				84,931.06
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		93,062.58		1,098,197.71
		Major Account 450000 Total		93,062.58		1,098,197.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.79		2,995.58
		485100 FINES FORFEITS & PENALTI		8.83		17.71
		Major Account 480000 Total		297.62		3,013.29
		Fund 26100 Revenues Total		93,360.20		1,101,236.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.15	
		524700 RENT EXP-OTHER REAL PROP	50.00		150.00	
		541100 ACCTG & AUDITING SERVICES	211.79		6,789.38	
		554900 OTHER CONTRACTUAL SERVICES	90,588.38		1,094,882.20	
		559100 OTHER OPERATING EXP			1,098.00	
		Major Account 520000 Total	90,850.17		1,102,925.73	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	335.82		1,152.01	
		574500 PERSONAL VEHICLE MILEAGE	858.45		1,521.93	
		Major Account 570000 Total	1,194.27		2,673.94	
		Fund 26100 Expenditures Total	92,044.44		1,105,599.67	
		Fund 26100 Total	93,360.20	93,360.20	1,186,167.06	1,186,167.06

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,291.30-		52,671.16	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,291.30-		52,731.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,506.17
	Fund 26210 Fund Equity Total				41,506.17
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				369.00
	475101 LS RENEWAL FEE				26,700.00
	475102 SIT RENEWAL FEE				820.00
	475103 INACTIVE RENEWAL FEE				400.00
	475104 LIMITED LIABILITY CO FEE		25.00		150.00
	475201 LS APPLICATION FEE				2,100.00
	475202 SIT APPLICATION FEE				1,100.00
	475203 RECIP APPLICATION FEE				1,260.00
	475204 INACTIVE APPLICATION FEE				150.00
	475206 SIT RE-EXAMINATION FEE				400.00
	Major Account 470000 Total		25.00		33,449.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.46		2,193.22
	Major Account 480000 Total		202.46		2,193.22
	Fund 26210 Revenues Total		227.46		35,642.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.63		1,194.61	
	521200 COM EXPENSE - VOICE/DATA			2.23	
	521301 FREIGHT LS SEALS	5.50		14.53	
	521500 PUBLICATION & PRINT EXP			462.44	
	522100 DUES & SUBSCRIPTION EXP			3,430.20	
	522200 CONFERENCE REGISTRATION			1,150.00	
	524600 RENT EXPENSE-BUILDINGS	585.63		2,342.52	
	531100 OFFICE SUPPLIES EXPENSE			195.22	
	531101 LS SEALS EXPENSE	88.00		220.00	
	541100 ACCTG & AUDITING SERVICES			446.00	
	554900 OTHER CONTRACTUAL SERVICES			5,987.66	
	559100 OTHER OPERATING EXP	1,835.00		1,845.00	
	Major Account 520000 Total	2,518.76		17,290.41	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,989.19	
	572100 COMMERCIAL TRANSPORTATIO			584.48	
	574500 PERSONAL VEHICLE MILEAGE			4,552.39	
	Major Account 570000 Total			7,126.06	
	Fund 26210 Expenditures Total	2,518.76		24,416.47	
	Fund 26210 Total	227.46	227.46	77,148.39	77,148.39

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,797.17		618,050.56	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	564.73		797.23	
		Fund 26310 Assets Total	45,361.90		620,884.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,546.77
		Fund 26310 Fund Equity Total				639,546.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		475100 REGISTRATION / LICENSE F		6,335.00-		30.00
		475101 CPA PERMIT TO PRACTICE		54,480.00		188,980.00
		475102 CPA INACTIVE REGISTRATION		14,205.00		63,130.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		20,800.00
		475104 CPA REINSTATEMENT				3,810.00
		475105 INITIAL PERMIT TO PRACTICE		1,200.00		18,100.00
		475106 PC CERTIFICATE OF REGISTRATION		475.00		5,450.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,375.00
		475108 PC FIRM PERMIT TO PRACTICE		1,950.00		10,550.00
		475109 LLC FIRM PERMIT TO PRACTICE		700.00		3,350.00
		475110 LLP FIRM PERMIT TO PRACTICE		600.00		1,800.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00		1,100.00
		475112 OFFICE REGISTRATION		2,550.00		14,000.00
		475113 INITIAL SETUP LLC FIRM PERMIT				200.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE				100.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		1,100.00
		475116 ANNUAL REGISTER				15.00
		475117 STIPULATION & CONSENT ORDER		300.00		7,300.00
		475118 REINSTATEMENT ORDER				375.00
		475119 INITIAL SOLE PROP. OFFICE				500.00
		475120 SOLE PROPRIETOR OFFICE		925.00		2,475.00
		475200 EXAMINATION FEES		360.00		2,280.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				500.00
		475202 REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		72,160.00		347,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.14		24,561.26
		Major Account 480000 Total		1,807.14		24,561.26

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37.28		37.28
	Major Account 490000 Total		37.28		37.28
	Fund 26310 Revenues Total		74,004.42		372,008.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,222.42		108,680.25	
	511300 OVERTIME PAYMENTS			662.47	
	511600 PER DIEM PAYMENTS	200.00		15,200.00	
	512100 VACATION LEAVE EXPENSE	1,250.02		12,100.07	
	512200 SICK LEAVE EXPENSE	18.96		3,490.16	
	512300 HOLIDAY LEAVE EXPENSE	507.64		7,357.76	
	512500 FUNERAL LEAVE EXPENSE			360.24	
	515100 RETIREMENT PLANS EXPENSE	823.61		9,893.53	
	515200 OASDI EXPENSE	783.75		10,420.66	
	515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,353.46		40,670.28	
	516200 TUITION ASSISTANCE	1,128.00		2,256.00	
	516300 EMPLOYEE ASSISTANCE PRO			43.50	
	516500 WORKERS COMP PREMIUMS			1,530.00	
	Major Account 510000 Total	17,292.06		212,715.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.67		7,034.09	
	521200 COM EXPENSE - VOICE/DATA	389.13		5,308.08	
	521400 DATA PROCESSING EXPENSE	8.00		1,471.00	
	521500 PUBLICATION & PRINT EXP	246.82		6,000.69	
	521900 AWARDS EXPENSE			184.74	
	522100 DUES & SUBSCRIPTION EXP	310.50		9,805.73	
	522200 CONFERENCE REGISTRATION			10,325.00	
	523100 UTILITIES EXPENSE	240.37		2,118.49	
	524600 RENT EXPENSE-BUILDINGS	2,598.00		30,564.00	
	524700 RENT EXP-OTHER REAL PROP	1,042.17		2,033.41	
	531100 OFFICE SUPPLIES EXPENSE	598.48		2,060.99	
	541100 ACCTG & AUDITING SERVICES			3,994.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,360.50		57,372.86	
	543200 IT CONSULTING-HW/SW SUPP	3,500.00		8,373.33	
	554900 OTHER CONTRACTUAL SERVICES	549.72		13,187.37	
	556100 INSURANCE EXPENSE			29.00	
	559100 OTHER OPERATING EXP			152.37	
	Major Account 520000 Total	11,278.36		160,015.15	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,666.65	
	571600 MEALS-NOT TRAVEL STATUS	72.10		582.24	
	572100 COMMERCIAL TRANSPORTATIO			3,463.81	
	573100 STATE-OWNED TRANSPORT			106.64	
	574500 PERSONAL VEHICLE MILEAGE			3,317.35	
	575100 MISC TRAVEL EXPENSE			393.00	
	Major Account 570000 Total	72.10		16,529.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,411.00	
	Major Account 580000 Total			1,411.00	
	Fund 26310 Expenditures Total	28,642.52		390,671.16	
	Fund 26310 Total	74,004.42	74,004.42	1,011,555.31	1,011,555.31

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493.64		136,082.29	
	Fund 26410 Assets Total	493.64		136,082.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				41,998.57
	Fund 26410 Liabilities Total				41,998.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,392.55
	Fund 26410 Fund Equity Total				88,392.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.64		5,691.17
	Major Account 480000 Total		493.64		5,691.17
	Fund 26410 Revenues Total		493.64		5,691.17
	Fund 26410 Total	493.64	493.64	136,082.29	136,082.29

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	458,715.05-		2,154,581.99	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		132200 DUE FROM OTHER GOVERNMENT			934.65	
		Fund 26430 Assets Total	458,715.05-		2,460,687.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,445.91-		2,238.42
		Fund 26430 Liabilities Total		1,445.91-		2,238.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,298,201.71
		Fund 26430 Fund Equity Total				1,298,201.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,122.93		100,314.80
		486500 MISCELLANEOUS ADJUSTMENT				2.21-
		Major Account 480000 Total		11,122.93		100,312.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,533,304.00
		Major Account 490000 Total				6,533,304.00
		Fund 26430 Revenues Total		11,122.93		6,633,616.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225,019.74		2,820,504.17	
		511300 OVERTIME PAYMENTS	20,467.96		196,745.08	
		511800 COMPENSATORY TIME PAID	210.73		1,603.02	
		511900 SUPPLEMENTAL	6,053.39		76,630.37	
		512100 VACATION LEAVE EXPENSE	15,225.16		133,093.87	
		512200 SICK LEAVE EXPENSE	10,313.92		85,168.97	
		512300 HOLIDAY LEAVE EXPENSE	12,123.76		120,820.24	
		512400 MILITARY LEAVE EXPENSE	143.84		4,746.72	
		512500 FUNERAL LEAVE EXPENSE			978.93	
		512700 INJURY LEAVE EXPENSE			46.97	
		512800 ADMINISTRATIVE LEAVE EXP			1,032.24	
		515100 RETIREMENT PLANS EXPENSE	39,907.37		462,508.23	
		515200 OASDI EXPENSE	5,869.27		74,626.09	
		515400 LIFE & ACCIDENT INS EXP	260.11		3,245.78	
		515500 HEALTH INSURANCE EXPENSE	35,760.23		453,782.68	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			1,846.29	
	516400 UNEMPLOYM COMP INS EXP			4,320.00	
	516500 WORKERS COMP PREMIUMS			60,075.45	
	Major Account 510000 Total	371,355.48		4,501,775.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.47		2,276.35	
	521200 COM EXPENSE - VOICE/DATA	7,249.88		81,896.39	
	521400 DATA PROCESSING EXPENSE	796.51		29,576.52	
	521500 PUBLICATION & PRINT EXP	70.71		15,781.36	
	521900 AWARDS EXPENSE	53.04		476.34	
	522100 DUES & SUBSCRIPTION EXP			5,839.96	
	522200 CONFERENCE REGISTRATION	565.00		2,764.30	
	522500 EMPLOYEE MOVING EXPENSE			21,288.49	
	522700 DEFICIENCY CLAIMS	14,097.94		14,097.94	
	522900 EMPLOYEE PARKING EXP	20.00		119.90	
	523100 UTILITIES EXPENSE	3,104.38		45,734.53	
	524600 RENT EXPENSE-BUILDINGS	1,923.42		21,018.12	
	524700 RENT EXP-OTHER REAL PROP			24.00	
	525100 RENT EXP-OFFICE EQUIP			238.99	
	525500 RENT EXP-OTHER PERS PROP	25.50		282.00	
	526100 REP & MAINT-REAL PROPERT	1,043.18		27,374.64	
	527100 REP & MAINT-OFFICE EQUIP			234.50	
	527200 REP & MAINT-MOTOR VEHICL	4,104.64		51,956.74	
	527800 REP & MAINT-OTHER PROPER	203.07		1,417.12	
	531100 OFFICE SUPPLIES EXPENSE	335.61		10,134.81	
	531500 SUPPLIES USED FOR PRODUC	103.69		3,745.81	
	532100 NON-CAPITALIZED EQUIP PU	680.48		15,148.01	
	533100 HOUSEHOLD & INSTIT EXP	357.27		4,735.72	
	533101 UNIFORMS			94.49	
	533102 LAW ENF. SUPP EXP			415.77	
	533900 FOOD EXPENSE	267.52		11,131.50	
	534600 ED & RECREATIONAL SUP EX	293.83		455.77	
	534800 CONST & MAINT SUP EXP			11.00	
	534900 MISCELLANEOUS SUP EXP	4,895.56		51,382.21	
	538100 VEHICLE & EQUIP SUP EXP	7,205.75		62,663.49	
	538101 GASOLINE	32,400.29		252,782.36	
	541100 ACCTG & AUDITING SERVICES			11,123.78	
	541700 LEGAL RELATED EXPENSE			6.00	
	542100 SOS TEMP SERV - PERSONNEL			6,158.62	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			2,101.30	
	544300 PSYCHOLOGICAL SERVICES			1,200.00	
	547500 MAILING SERVICES			10.00	
	548600 PEST CONTROL			2,146.11	
	548700 REFUSE/RECYCLING	11.98		139.86	
	549100 LAUNDRY SERVICES	64.00		777.80	
	549200 JANITORIAL SERVICES	855.00		11,991.96	
	555200 SOFTWARE - NEW PURCHASES	396.77		3,968.09	
	556100 INSURANCE EXPENSE			44,578.21	
	556300 SURETY & NOTARY BONDS			790.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	81,378.49		820,104.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	495.10		15,145.41	
	572100 COMMERCIAL TRANSPORTATIO			3,761.33	
	575100 MISC TRAVEL EXPENSE	6.00		49.85	
	Major Account 570000 Total	501.10		18,956.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			17,317.41	
	583600 COMMUN. & ELECTRONIC EQ			5,030.99	
	584200 VEHICLES & VEHICLE EQ	15,157.00		109,950.93	
	Major Account 580000 Total	15,157.00		132,299.33	
	Fund 26430 Expenditures Total	468,392.07		5,473,135.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			233.20	
	Fund 26430 Adjustments Total			233.20	
	Fund 26430 Total	9,677.02	9,677.02	7,934,056.72	7,934,056.72

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,741.01		879,223.66	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132200 DUE FROM OTHER GOVERNMENT			436.55	
		132900 NSF ITEMS SUSPENSE	105.00		2,824.47	
		139901 AR INVOICED (SYSTEM)	187,715.50		209,672.62	
		Fund 26440 Assets Total	322,561.51		1,207,607.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		873.00		948.00
		Fund 26440 Liabilities Total		873.00		948.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,419.03
		Fund 26440 Fund Equity Total				524,419.03
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		109.32		106.93-
		Major Account 450000 Total		109.32		106.93-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,461.12
		461600 OP GRANTS - LOCAL GOVERN		3,058.39		25,304.65
		Major Account 460000 Total		3,058.39		39,765.77
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,710.48		24,229.44
		473300 VEHICLE TITLE FEES		24,124.40		254,759.60
		473900 OTHER VEHICLE FEES		170.00		4,450.00
		474100 GENERAL BUSINESS FEES		547,247.00		1,434,293.00
		Major Account 470000 Total		574,251.88		1,717,732.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,185.75		28,162.21
		486500 MISCELLANEOUS ADJUSTMENT				57.47
		Major Account 480000 Total		3,185.75		28,219.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				200.00
		493100 OPERATING TRANSFERS IN				1,295,711.21
		Major Account 490000 Total				1,295,911.21
		Fund 26440 Revenues Total		580,605.34		3,081,521.77

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,198.68		863,312.24	
	511300 OVERTIME PAYMENTS	6,253.35		49,781.34	
	511500 SHIFT DIFFERENTIAL PYMT	779.70		7,785.90	
	511800 COMPENSATORY TIME PAID			87.64	
	511900 SUPPLEMENTAL	624.23		9,741.84	
	512100 VACATION LEAVE EXPENSE	3,560.90		48,918.40	
	512200 SICK LEAVE EXPENSE	1,870.03		24,264.04	
	512300 HOLIDAY LEAVE EXPENSE	4,727.76		28,504.26	
	512500 FUNERAL LEAVE EXPENSE	860.65		1,685.85	
	512800 ADMINISTRATIVE LEAVE EXP			114.15	
	515100 RETIREMENT PLANS EXPENSE	10,087.85		97,625.58	
	515200 OASDI EXPENSE	10,204.09		48,889.06	
	515400 LIFE & ACCIDENT INS EXP	78.70		702.04	
	515500 HEALTH INSURANCE EXPENSE	35,436.30		181,445.48	
	516200 TUITION ASSISTANCE			5,217.50	
	516400 UNEMPLOYM COMP INS EXP			12,037.00	
	516500 WORKERS COMP PREMIUMS			6,911.25	
	Major Account 510000 Total	219,682.24		1,387,023.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			465.00	
	521200 COM EXPENSE - VOICE/DATA	4,083.07		54,764.49	
	521400 DATA PROCESSING EXPENSE	9,990.68		33,509.24	
	521500 PUBLICATION & PRINT EXP			207.89	
	521900 AWARDS EXPENSE			1,344.99	
	522100 DUES & SUBSCRIPTION EXP			1,709.30	
	522200 CONFERENCE REGISTRATION			2,803.50	
	522900 EMPLOYEE PARKING EXP	120.00		660.00	
	523100 UTILITIES EXPENSE	373.08		4,083.46	
	524600 RENT EXPENSE-BUILDINGS	12,774.92		156,420.04	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525100 RENT EXP-OFFICE EQUIP	313.50		2,762.13	
	525400 RENT EXP-COMM EQUIP			7,560.00	
	525500 RENT EXP-OTHER PERS PROP	450.00		5,324.00	
	526100 REP & MAINT-REAL PROPERT			5,862.62	
	527100 REP & MAINT-OFFICE EQUIP	1,475.75		1,683.25	
	527200 REP & MAINT-MOTOR VEHICL			30,873.12	
	527400 REP & MAINT-DATA PROC			375.00	
	527800 REP & MAINT-OTHER PROPER			39.00	
	531100 OFFICE SUPPLIES EXPENSE	1,623.24		37,293.64	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC			21,680.17	
	532100 NON-CAPITALIZED EQUIP PU	1,373.00		4,189.25	
	533100 HOUSEHOLD & INSTIT EXP	207.35		21,404.86	
	533900 FOOD EXPENSE			25.90	
	534900 MISCELLANEOUS SUP EXP	3,403.60		35,578.84	
	538100 VEHICLE & EQUIP SUP EXP	955.64		3,866.78	
	538101 GASOLINE			38,097.20	
	541700 LEGAL RELATED EXPENSE			482.15	
	542100 SOS TEMP SERV - PERSONNEL	2,099.26		29,537.46	
	544100 PHYSICIAN SERVICES			466.98	
	545000 LABORATORY SERVICES	2,711.00		34,711.62	
	546800 VETERINARY SERVICES			100.00	
	547500 MAILING SERVICES			5.94	
	548600 PEST CONTROL			100.00	
	548700 REFUSE/RECYCLING	55.86		681.70	
	549100 LAUNDRY SERVICES			428.95	
	549200 JANITORIAL SERVICES	843.00		10,511.11	
	554900 OTHER CONTRACTUAL SERVICES			823.00	
	555200 SOFTWARE - NEW PURCHASES			4,558.74	
	556100 INSURANCE EXPENSE			791.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	387.25		382,055.41	
	Major Account 520000 Total	43,240.20		937,927.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.20		4,445.90	
	572100 COMMERCIAL TRANSPORTATIO	252.10		2,744.66	
	575100 MISC TRAVEL EXPENSE	2.50		247.50	
	Major Account 570000 Total	37.40		7,438.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			35,756.69	
	583300 COMPUTER HARDWARE EQUIPMENT	4,043.01		31,135.45	
	Major Account 580000 Total	4,043.01		66,892.14	
	Fund 26440 Expenditures Total	258,916.83		2,399,281.50	
	Fund 26440 Total	581,478.34	581,478.34	3,606,888.80	3,606,888.80

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	436,413.93		745,570.17	
	Fund 26450 Assets Total	436,413.93		745,570.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,990.54
	Fund 26450 Fund Equity Total				469,990.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,125.60		24,331.04
	484500 REIMB NON-GOVT SOURCES		8,643.33		44,203.75
	Major Account 480000 Total		9,768.93		68,534.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				207,044.84
	Major Account 490000 Total				207,044.84
	Fund 26450 Revenues Total		9,768.93		275,579.63
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	426,645.00			
	Major Account 580000 Total	426,645.00			
	Fund 26450 Expenditures Total	426,645.00			
	Fund 26450 Total	9,768.93	9,768.93	745,570.17	745,570.17

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,188.62		4,353,170.36	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	107,188.62		4,355,812.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.78-		700.10
	Fund 26460 Liabilities Total		115.78-		700.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,588,407.90
	Fund 26460 Fund Equity Total				3,588,407.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		189,400.97		1,531,982.22
	Major Account 460000 Total		189,400.97		1,531,982.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		160,100.00-		
	Major Account 470000 Total		160,100.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,530.23		183,680.00
	Major Account 480000 Total		15,530.23		183,680.00
	Fund 26460 Revenues Total		44,831.20		1,715,662.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,887.78-		150,867.35	
	511300 OVERTIME PAYMENTS	863.26-			
	511900 SUPPLEMENTAL	26.19		1,661.76	
	512100 VACATION LEAVE EXPENSE	310.41		6,183.67	
	512200 SICK LEAVE EXPENSE	24.96		3,830.61	
	512300 HOLIDAY LEAVE EXPENSE	1,030.58-		7,521.88	
	512500 FUNERAL LEAVE EXPENSE	341.79-		92.05	
	512700 INJURY LEAVE EXPENSE			42.72	
	515100 RETIREMENT PLANS EXPENSE	1,549.87-		16,379.44	
	515200 OASDI EXPENSE	5,111.34-		7,381.96	
	515400 LIFE & ACCIDENT INS EXP	15.69-		112.39	
	515500 HEALTH INSURANCE EXPENSE	16,862.10-		19,673.14	
	Major Account 510000 Total	79,300.85-		213,746.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,321.50-		1,883.19	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,875.82-			
	521500 PUBLICATION & PRINT EXP			92.85	
	522100 DUES & SUBSCRIPTION EXP	40.00		715.50	
	522200 CONFERENCE REGISTRATION	905.00		15,946.00	
	524600 RENT EXPENSE-BUILDINGS	14,583.16		201,943.84	
	527100 REP & MAINT-OFFICE EQUIP			442.19	
	527200 REP & MAINT-MOTOR VEHICL			325.40	
	531100 OFFICE SUPPLIES EXPENSE			20.72	
	533100 HOUSEHOLD & INSTIT EXP			93.08	
	534900 MISCELLANEOUS SUP EXP			78.22	
	538100 VEHICLE & EQUIP SUP EXP	50.00		1,658.72	
	545000 LABORATORY SERVICES	2,187.00		2,187.00	
	547100 EDUCATIONAL SERVICES			5,000.00	
	549100 LAUNDRY SERVICES			30.00	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP			2,013.69	
	Major Account 520000 Total	6,567.84		235,430.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,318.51		38,912.03	
	572100 COMMERCIAL TRANSPORTATIO	6,983.52		15,880.90	
	574500 PERSONAL VEHICLE MILEAGE			489.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			601.04	
	575100 MISC TRAVEL EXPENSE			1,795.03	
	Major Account 570000 Total	11,302.03		57,678.85	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			45,951.91	
	583300 COMPUTER HARDWARE EQUIPMENT			390,855.45	
	584200 VEHICLES & VEHICLE EQ			6,336.52	
	Major Account 580000 Total			443,143.88	
	Fund 26460 Expenditures Total	61,430.98-		950,000.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,042.22-		1,042.22-	
	Fund 26460 Adjustments Total	1,042.22-		1,042.22-	
	Fund 26460 Total	44,715.42	44,715.42	5,304,770.22	5,304,770.22

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258,609.77-		92,541.33	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	115,855.52-		8,956.22	
		Fund 46410 Assets Total	374,465.29-		101,284.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		131.78		10,322.72-
		211900 AAI DUE TO VENDOR (SYSTE		38,177.79		76,595.78
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 46410 Liabilities Total		38,309.57		466,273.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,638.30-
		Fund 46410 Fund Equity Total				62,638.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		432,138.81		5,508,424.52
		461500 OP GRANTS - STATE AGENCI		92,968.26		2,600,333.34
		461600 OP GRANTS - LOCAL GOVERN		14,092.07		251,421.80
		Major Account 460000 Total		539,199.14		8,360,179.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.70		18,488.89
		486500 MISCELLANEOUS ADJUSTMENT				3,929.74
		Major Account 480000 Total		756.70		22,418.63
		Fund 46410 Revenues Total		539,955.84		8,382,598.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,292.79		2,234,081.21	
		511300 OVERTIME PAYMENTS	99,027.97		599,322.55	
		511500 SHIFT DIFFERENTIAL PYMT	59.70		663.90	
		511900 SUPPLEMENTAL	4,890.35		53,573.94	
		512100 VACATION LEAVE EXPENSE	12,508.39		116,719.27	
		512200 SICK LEAVE EXPENSE	8,761.38		46,437.20	
		512300 HOLIDAY LEAVE EXPENSE	9,604.19		73,330.55	
		512500 FUNERAL LEAVE EXPENSE			5,516.40	
		512700 INJURY LEAVE EXPENSE	186.21		217.52	
		512800 ADMINISTRATIVE LEAVE EXP			130.08	
		515100 RETIREMENT PLANS EXPENSE	33,002.27		365,746.37	
		515200 OASDI EXPENSE	8,215.27		86,503.46	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	200.11		2,158.32	
	515500 HEALTH INSURANCE EXPENSE	44,334.40		447,911.61	
	Major Account 510000 Total	402,083.03		4,032,312.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,340.69	
	521200 COM EXPENSE - VOICE/DATA	3,353.49		471,757.48	
	521300 FREIGHT EXPENSE	27.80		156.25	
	521400 DATA PROCESSING EXPENSE	11,164.26		178,891.58	
	521500 PUBLICATION & PRINT EXP	282.85		36,468.11	
	521900 AWARDS EXPENSE	212.16		541.52	
	522100 DUES & SUBSCRIPTION EXP			15,403.20	
	522200 CONFERENCE REGISTRATION	960.00		43,761.46	
	522900 EMPLOYEE PARKING EXP			15.60	
	523100 UTILITIES EXPENSE	138.28		2,179.61	
	524600 RENT EXPENSE-BUILDINGS	1,167.78		12,842.48	
	524700 RENT EXP-OTHER REAL PROP			96.00	
	525100 RENT EXP-OFFICE EQUIP			320.97	
	525500 RENT EXP-OTHER PERS PROP			840.32	
	526100 REP & MAINT-REAL PROPERT			620.72	
	527100 REP & MAINT-OFFICE EQUIP			142.00	
	527200 REP & MAINT-MOTOR VEHICL	1,321.66		13,901.18	
	527400 REP & MAINT-DATA PROC			31,252.80	
	527800 REP & MAINT-OTHER PROPER	138.27		7,147.09	
	531100 OFFICE SUPPLIES EXPENSE	659.67		16,994.18	
	531500 SUPPLIES USED FOR PRODUC	1,380.80		13,174.08	
	532100 NON-CAPITALIZED EQUIP PU	6,242.30		80,567.50	
	533100 HOUSEHOLD & INSTIT EXP	682.67		79,525.64	
	533900 FOOD EXPENSE			2,481.97	
	534600 ED & RECREATIONAL SUP EX	1,260.28		1,929.06	
	534900 MISCELLANEOUS SUP EXP	3,285.18		138,818.84	
	535100 MEDICAL SUPPLIES			411.00	
	537100 LABORATORY SUP EXP	2,076.00		26,407.14	
	538100 VEHICLE & EQUIP SUP EXP	12,983.32		49,894.21	
	538101			36,080.92	
	541700 LEGAL RELATED EXPENSE			1,524.00	
	542100 SOS TEMP SERV - PERSONNEL	3,012.70		37,840.98	
	543500 MGT CONSULTANT SERVICES			17,659.84	
	544100 PHYSICIAN SERVICES	386.00		23,149.04	
	545000 LABORATORY SERVICES	11,650.07		64,090.07	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			102.97	
	548600 PEST CONTROL			72.90	
	548700 REFUSE/RECYCLING	7.28		84.97	
	549100 LAUNDRY SERVICES	26.40		344.22	
	549200 JANITORIAL SERVICES			299.56	
	549500 HAZARDOUS WASTE DISPOSAL			19.00	
	554900 OTHER CONTRACTUAL SERVICES			406,539.88	
	555200 SOFTWARE - NEW PURCHASES	3,431.83		135,641.02	
	556300 SURETY & NOTARY BONDS			56.00	
	559100 OTHER OPERATING EXP			22,276.53	
	Major Account 520000 Total	65,851.05		1,973,664.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,670.00		91,866.22	
	572100 COMMERCIAL TRANSPORTATIO	628.74		38,358.66	
	574500 PERSONAL VEHICLE MILEAGE	144.53		1,602.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,676.19	
	575100 MISC TRAVEL EXPENSE	96.00		1,283.65	
	Major Account 570000 Total	5,539.27		137,787.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			51,283.97	
	583300 COMPUTER HARDWARE EQUIPMENT	26,102.87		592,269.70	
	583600 COMMUN. & ELECTRONIC EQ			6,079.06	
	584200 VEHICLES & VEHICLE EQ	60,628.00		88,699.54	
	584500 AIRCRAFT & EQUIPMENT			14,883.82	
	586900 OTHER FIXED ASSETS	377,201.00		887,946.74	
	Major Account 580000 Total	463,931.87		1,641,162.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,325.48		722,219.25	
	595100 CONTRACTUAL AID			178,515.93	
	Major Account 590000 Total	15,325.48		900,735.18	
	Fund 46410 Expenditures Total	952,730.70		8,685,662.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			713.20	
	Fund 46410 Adjustments Total			713.20	
	Fund 46410 Total	578,265.41	578,265.41	8,786,233.05	8,786,233.05

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.89		10,030.57	
		139901 AR INVOICED (SYSTEM)	31,350.39		53,785.66	
		Fund 46510 Assets Total	31,314.50		63,816.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,269.81
		Fund 46510 Fund Equity Total				51,269.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		129.74		208,757.72
		Major Account 460000 Total		129.74		208,757.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.89		1,856.49
		Major Account 480000 Total		35.89		1,856.49
		Fund 46510 Revenues Total		93.85		210,614.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,963.73		102,994.84	
		512100 VACATION LEAVE EXPENSE	839.03		3,085.75	
		512200 SICK LEAVE EXPENSE	391.31		1,881.54	
		512300 HOLIDAY LEAVE EXPENSE	375.70		6,000.51	
		515100 RETIREMENT PLANS EXPENSE	1,689.98		3,911.73	
		515200 OASDI EXPENSE	1,580.24		8,326.21	
		515400 LIFE & ACCIDENT INS EXP	8.40		38.50	
		515500 HEALTH INSURANCE EXPENSE	5,257.56		14,313.44	
		516500 WORKERS COMP PREMIUMS			661.99	
		Major Account 510000 Total	31,105.95		141,214.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	114.70		364.07	
		521300 FREIGHT EXPENSE			65.05	
		522200 CONFERENCE REGISTRATION			70.00	
		527500 REP & MAINT-COMM EQUIP			5,332.00	
		531100 OFFICE SUPPLIES EXPENSE			61.13	
		534700 ENG TECH & COMM SUP EXP			47,491.47	
		538100 VEHICLE & EQUIP SUP EXP			29.99	
		555100 DATA PROC SOFTW LIC FEE			24.00	
		556100 INSURANCE EXPENSE			5.14	
		Major Account 520000 Total	114.70		53,442.85	
Expenditures	570000	Travel Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,177.27	
	572100 COMMERCIAL TRANSPORTATIO			468.30	
	573100 STATE-OWNED TRANSPORT			1,707.26	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total			3,410.43	
	Fund 46510 Expenditures Total	31,220.65		198,067.79	
	Fund 46510 Total	93.85	93.85	261,884.02	261,884.02

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,938.67-		499,818.78	
		Fund 51650 Assets Total	50,938.67-		499,818.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,439.75
		Fund 51650 Fund Equity Total				405,439.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,269,803.80
		472200 REPROD & PUBLICATIONS				9.70
		Major Account 470000 Total				1,269,813.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,241.90		44,873.52
		Major Account 480000 Total		2,241.90		44,873.52
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				20.18
		Major Account 490000 Total				20.18
		Fund 51650 Revenues Total		2,241.90		1,314,707.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,428.09		679,483.68	
		511200 TEMPORARY SALARIES-WAGE			255.04	
		511300 OVERTIME PAYMENTS	189.43		1,926.31	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			514.83	
		512100 VACATION LEAVE EXPENSE	5,214.28		49,415.98	
		512200 SICK LEAVE EXPENSE	794.24		16,004.75	
		512300 HOLIDAY LEAVE EXPENSE	3,439.52		40,789.04	
		512500 FUNERAL LEAVE EXPENSE	57.41		1,085.18	
		515100 RETIREMENT PLANS EXPENSE	5,113.50		56,152.99	
		515200 OASDI EXPENSE	4,844.98		57,661.43	
		515400 LIFE & ACCIDENT INS EXP	27.91		320.92	
		515500 HEALTH INSURANCE EXPENSE	11,900.91		132,313.77	
		516200 TUITION ASSISTANCE			2,243.26	
		516300 EMPLOYEE ASSISTANCE PRO			290.00	
		516500 WORKERS COMP PREMIUMS			10,845.13	
		Major Account 510000 Total	42,010.27		1,049,552.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.38		206.51	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,690.42		21,655.41	
	521300 FREIGHT EXPENSE	9.86		16.88	
	521400 DATA PROCESSING EXPENSE	230.82		2,926.10	
	521500 PUBLICATION & PRINT EXP	630.94		23,591.95	
	522100 DUES & SUBSCRIPTION EXP	600.00-		7,130.92	
	522200 CONFERENCE REGISTRATION	995.00		1,070.00	
	522600 JOB APPLICANT EXPENSE	105.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	6,141.78		59,282.66	
	524900 RENT EXP-DEPR SURCHARGE			8,251.86	
	525200 RENT EXP-DATA PROC EQUIP			4,732.00	
	526100 REP & MAINT-REAL PROPERT			3,800.00	
	531100 OFFICE SUPPLIES EXPENSE	305.81		6,595.25	
	532100 NON-CAPITALIZED EQUIP PU			11,219.72	
	533900 FOOD EXPENSE			11.42	
	534600 ED & RECREATIONAL SUP EX			24.00	
	541100 ACCTG & AUDITING SERVICES			1,405.88	
	542100 SOS TEMP SERV - PERSONNEL	458.45		1,925.48	
	542200 TEMP SERV - OUTSIDE			4,049.11	
	547100 EDUCATIONAL SERVICES	28.50		28.50	
	554900 OTHER CONTRACTUAL SERVICES			63.48	
	555100 DATA PROC SOFTW LIC FEE			341.37	
	555200 SOFTWARE - NEW PURCHASES			7,599.81	
	556100 INSURANCE EXPENSE			36.40	
	556300 SURETY & NOTARY BONDS			137.50	
	559100 OTHER OPERATING EXP			2,673.67	
	Major Account 520000 Total	10,015.96		168,880.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	867.91		1,530.93	
	572100 COMMERCIAL TRANSPORTATIO	204.30		230.30	
	574500 PERSONAL VEHICLE MILEAGE	60.63		112.25	
	575100 MISC TRAVEL EXPENSE	21.50		21.50	
	Major Account 570000 Total	1,154.34		1,894.98	
	Fund 51650 Expenditures Total	53,180.57		1,220,328.17	
	Fund 51650 Total	2,241.90	2,241.90	1,720,146.95	1,720,146.95

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,386,690.33		1,498,616.57-	
		139901 AR INVOICED (SYSTEM)	18,434.58-		34,675.30	
		Fund 40000 Assets Total	17,368,255.75		1,463,941.27-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		476,809.90-		6,148.97
		211900 AAI DUE TO VENDOR (SYSTE		1,236,664.08-		1,683,347.83
		Fund 40000 Liabilities Total		1,713,473.98-		1,689,496.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				718,360.88
		Fund 40000 Fund Equity Total				718,360.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,192,460.23		1,737,424,206.67
		Major Account 460000 Total		144,192,460.23		1,737,424,206.67
		Fund 40000 Revenues Total		144,192,460.23		1,737,424,206.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,393,204.78		84,009,395.13	
		511104 SAL/PROFESSIONAL STAFF	10,372.86		111,080.46	
		511105 SAL/SUPPORT STAFF	1,395.06		15,622.42	
		511200 TEMPORARY SALARIES-WAGE	588,328.87		7,847,666.06	
		511203 TEMP/STRAIGHT-TIME	186.69		9,035.21	
		511205 TEMP/CWS AMERICA READS			1,072.77	
		511209 TEMP/FEDERAL GRANTS	219.65		107,899.31	
		511300 OVERTIME PAYMENTS	23,320.08		338,974.72	
		511400 ON CALL PAY	7,618.80		72,621.44	
		511500 SHIFT DIFFERENTIAL PYMT	98.10		2,481.06	
		511600 PER DIEM PAYMENTS	350.00		1,400.00	
		511700 EMPLOYEE BONUSES			7,690.00	
		511800 COMPENSATORY TIME PAID	6,470.08		83,841.98	
		511900 SUPPLEMENTAL			47.26	
		511907 SUPPL OTHER PAY			250.00	
		511999 JOURNAL ALLOCATIONS			1,353.39-	
		512100 VACATION LEAVE EXPENSE	489,939.98		5,492,319.10	
		512104 VAC/PROF STAFF	852.95		8,119.72	
		512105 VAC/SUPPORT STAFF	76.79		1,027.10	
		512200 SICK LEAVE EXPENSE	313,365.20		3,467,243.68	
		512204 SICK/PROF STAFF	380.77		6,869.54	
		512205 SICK/SUPPORT STAFF	76.79		1,214.27	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	297,086.28		3,764,794.78	
	512304 HOL/PROF STAFF			7,159.84	
	512305 HOL/SUPPORT STAFF			998.28	
	512400 MILITARY LEAVE EXPENSE	2,284.26		10,859.20	
	512500 FUNERAL LEAVE EXPENSE	16,752.97		166,328.54	
	512600 CIVIL LEAVE EXPENSE	1,271.29		15,915.96	
	512700 INJURY LEAVE EXPENSE	597.21		6,471.69	
	512900 UNION ACTIVITY EXPENSE	284.84		3,629.74	
	515100 RETIREMENT PLANS EXPENSE	626,010.47		6,901,027.53	
	515200 OASDI EXPENSE	616,895.26		6,945,551.09	
	515400 LIFE & ACCIDENT INS EXP	4,092.70		49,179.05	
	515500 HEALTH INSURANCE EXPENSE	1,472,183.46		16,544,374.35	
	516200 TUITION ASSISTANCE	2,983.36		466,733.49	
	516300 EMPLOYEE ASSISTANCE PRO			6,967.95	
	516400 UNEMPLOYM COMP INS EXP	1,152.00		34,726.52	
	516500 WORKERS COMP PREMIUMS	15,406.10		496,273.26	
	Major Account 510000 Total	11,887,290.93		137,005,509.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,064.82		818,016.23	
	521101 POSTAGE CHARGES	109.31		705.89	
	521200 COM EXPENSE - VOICE/DATA	167,192.05		1,362,490.36	
	521201 COMM TOLL CALLS			541.35	
	521203 COMM LINE CHARGES	101.50		1,708.42	
	521204 COMM LD - NEBRASKA	8.40		173.10	
	521206 COMM LD - NATIONAL	3.82		49.02	
	521290 COM EXPENSE - DATA ONLY	5,814.39		65,341.71	
	521300 FREIGHT EXPENSE	6,766.02		69,246.14	
	521309 FREIGHT-OTHER			11.06	
	521400 DATA PROCESSING EXPENSE	1,629,042.48		17,577,950.49	
	521500 PUBLICATION & PRINT EXP	90,557.25		1,654,949.57	
	521501 COPY SERVICES	57.04		14,961.22	
	521502 COPY CENTER			157.54	
	521503 PRINTING	2.00		1,818.60	
	521504 PHOTO SERVICES			129.40	
	521900 AWARDS EXPENSE	6,261.56		122,101.83	
	521901 AWARDS			396.44	
	521902 PRIZES/INCENTIVES	580.72		2,224.73	
	522000 1099 AWARDS	360.00		7,416.00	
	522100 DUES & SUBSCRIPTION EXP	32,308.36		599,837.21	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 DUES/MEMBERSHIPS	100.00		400.00	
	522102 SUBSCRIPTIONS	140.00		635.00	
	522104 ENTRY FEES			159.50	
	522109 DUES/SUBSCR-OTHER	299.00		508.00	
	522200 CONFERENCE REGISTRATION	39,886.46		443,185.36	
	522400 SUBSISTENCE	3,641.53		56,752.25	
	522402 ACTIV LODGING			1,850.16	
	522403 ACTIV MEALS			343.45	
	522409 ACTIV TRAVEL-OTHER			279.00	
	522500 EMPLOYEE MOVING EXPENSE	1,105.95		8,587.75	
	522600 JOB APPLICANT EXPENSE	4,384.28		24,235.82	
	522800 E-COMMERCE OPER EXP	26.40		7,563.62	
	522900 EMPLOYEE PARKING EXP	960.00		13,835.25	
	523100 UTILITIES EXPENSE	2,737.02		75,686.87	
	523500 PROMPT PAY INTEREST			.34	
	524600 RENT EXPENSE-BUILDINGS	123,794.50		2,142,248.28	
	524601 RENT EXPENSE - BUILDINGS			581.72	
	524700 RENT EXP-OTHER REAL PROP	3,786.70		144,786.87	
	524744 EXHIBIT SPACE			1,011.00	
	524900 RENT EXP-DEPR SURCHARGE	4,808.37		208,217.77	
	525100 RENT EXP-OFFICE EQUIP	5,018.91		26,271.50	
	525101 RENT-COPIERS	136.09		1,225.33	
	525400 RENT EXP-COMM EQUIP			95.00	
	525500 RENT EXP-OTHER PERS PROP	3,326.83		42,559.19	
	526100 REP & MAINT-REAL PROPERT	1,089.10		11,719.52	
	527100 REP & MAINT-OFFICE EQUIP	4,254.56		149,268.71	
	527200 REP & MAINT-MOTOR VEHICL	142.82		18,612.94	
	527300 REP & MAINT-MEDICAL EQUI	5,597.92		283,133.04	
	527400 REP & MAINT-DATA PROC	11,409.00		165,939.45	
	527500 REP & MAINT-COMM EQUIP	3,691.10		15,647.67	
	527600 REP & MAINT-HOUSE/INST E	1,518.21		16,456.53	
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97		21,837.25	
	527800 REP & MAINT-OTHER PROPER	1,595.41		6,991.93	
	527809 OTHER EQUIP REPAIR			41.80	
	531100 OFFICE SUPPLIES EXPENSE	33,619.97		474,838.17	
	531101 OFFICE SUPPLIES	390.95		4,971.11	
	531102 CENTRAL STORE SUPPL	156.24		1,113.27	
	531104 DATA PROCESSING EQUIPMENT SUPP			49.98	
	532100 NON-CAPITALIZED EQUIP PU	17,904.56		276,572.72	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,525.51		361,794.83	
	532104 NON-CAP OFFICE EQUIPMENT			694.00	
	533100 HOUSEHOLD & INSTIT EXP	2,240.25		39,010.21	
	533103 INSTITUTIONAL SUPPLIES	2.13		4.12	
	533132 UNIFORMS/CLOTHING			81.91	
	533900 FOOD EXPENSE	8,165.19		158,005.32	
	533901 FOOD SERVICE-MEALS	231.93		1,319.93	
	534500 AGRICULTURAL SUPPLIES EX			9,432.84	
	534600 ED & RECREATIONAL SUP EX	34,496.12		986,057.97	
	534601 ED/RECREATIONAL EQUIPMENT			3,055.19	
	534603 PRIZE/INCENTIVE SUPPLIES	35.26		909.10	
	534700 ENG TECH & COMM SUP EXP			2,252.18	
	534800 CONST & MAINT SUP EXP	757.94		7,410.10	
	534801 CONSTR/MAINT SUPPLIES			22.44	
	534802 SHOP TOOLS/SUPPLIES			47.47	
	534900 MISCELLANEOUS SUP EXP	18,754.88		110,935.03	
	534901 DATA PROCESSING SUPPLIES	28,435.74		233,570.03	
	534946 PROMOTIONAL SUPPLIES	2,535.09		7,660.99	
	534947 DATA PROCESSING SUPPLIES	47.28		304.55	
	535100 MEDICAL SUPPLIES	94,547.00		903,642.46	
	537100 LABORATORY SUP EXP	760,763.61		5,536,811.69	
	538100 VEHICLE & EQUIP SUP EXP	625.12		11,080.94	
	538182 GAS EXPENSE	87.43		333.41	
	539100 INDIRECT COST ALLOWANCE	1,832,497.54		22,442,151.32	
	539200 DEBT SERVICE EXPENSE			1,269.00	
	539500 PURCHASING CARD SUSPENSE			2,544.72	
	539951 PURCHASES FOR RESALE			261.65-	
	541100 ACCTG & AUDITING SERVICES	132,307.23		1,436,546.74	
	541101 ACCTG & AUDITING SERV>25000			12,376.00	
	541500 LEGAL SERVICES EXPENSE	4,917.97		68,433.56	
	541501 LEGAL SERVICES EXPENSE>250000			2,868.50	
	541600 GROSS PROCEEDS LEGAL EXP	578,022.61		7,611,081.11	
	541700 LEGAL RELATED EXPENSE	2,929.73		53,586.66	
	542100 SOS TEMP SERV - PERSONNEL	61,307.91		801,631.66	
	542200 TEMP SERV - OUTSIDE	18,926.91		228,289.61	
	543100 IT CONSULTING-APPLICATIONS	15,646.72		468,405.64	
	543101 IT CONSULTING-APPL>25000	576.00		453,530.96	
	543200 IT CONSULTING-HW/SW SUPP	15,000.00		165,683.02	
	543201 IT CONS-HW/SW SUPP>25000			98,413.15	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	9,930.50		92,409.50	
	543500 MGT CONSULTANT SERVICES	213,685.42		8,392,031.19	
	543501 MGT CONSULTANT SRV>25000	15,275.00		169,550.00	
	543600 MEDICAL REVIEW CONSULTING	74,073.75		995,483.88	
	544100 PHYSICIAN SERVICES			358.00	
	544200 NURSING SERVICES			287,525.75	
	544400 HOSPITAL SERVICES	70,500.00		275,466.07	
	544500 PHARMACY SERVICES			8,297.50	
	544600 OPTICAL SERVICES			796.50	
	544700 AUDIOLOGY SERVICES			3,420.00	
	544900 DENTAL SERVICES	4,500.00		73,248.74	
	545000 LABORATORY SERVICES	552,598.22		2,819,439.86	
	545100 CITY/COUNTY HEALTH DEPT	336,531.00		6,046,202.62	
	545200 MEDICAL ASSESSMENT SERV	30,444.13		1,204,994.98	
	546900 OTHER MEDICAL SERVICES	657.38		238,899.92	
	547100 EDUCATIONAL SERVICES	297,871.30		5,477,880.99	
	547101 EDUCATIONAL SERVICES>25000	34,978.00		712,275.94	
	547300 INTERPRETER SERVICES	1,055.00		27,144.02	
	547400 JUVENILE SERVICES			333,229.02	
	547500 MAILING SERVICES	833.05		21,491.90	
	547906 VERIFICATIONS			948.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,207.60		119,831.24	
	548400 TRANSACTION PROCESSING SERVICE	164,253.31		1,123,298.40	
	548401 TRANSACTION PROC >25000			7,402.39	
	548600 PEST CONTROL			3.03	
	548700 REFUSE/RECYCLING	79.88		2,578.11	
	549200 JANITORIAL SERVICES	5,688.61		92,529.24	
	554900 OTHER CONTRACTUAL SERVICES	840,168.61		38,927,543.65	
	554901 OTHER CONTRACT SERV>25000	7,596.52		610,878.77	
	554902 AID DISTRIB SECTION SRVCS			99,233.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	929,909.41		12,358,933.71	
	554906 SECURITY SERVICES			3.02	
	554909 OTHER CONTR SVCS			535.00	
	554931 DRIVER/READER EXP	3,035.88		13,078.35	
	555100 DATA PROC SOFTW LIC FEE	66,404.11		933,056.10	
	555101 SOFTWARE MAINTENANCE			249.00	
	555200 SOFTWARE - NEW PURCHASES	110,348.39		347,768.00	
	556100 INSURANCE EXPENSE	255.50		12,743.73	
	556300 SURETY & NOTARY BONDS			224.80	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	94,694.59		2,671,751.10	
	559101 FAMILY SUPPORT			1,607.09	
	559103 FACE - SESA EXPENSES			607.40	
	559109 OTHER OPERATING EXP			22.95	
	Major Account 520000 Total	9,771,601.83		153,674,399.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85,738.26		998,796.91	
	571101 MEALS	82.70		1,739.64	
	571102 LODGING	649.23		2,284.58	
	571103 BOARD & LODGING-FOREIGN	2,962.39		38,573.42	
	571600 MEALS-NOT TRAV ST PAC	3,166.73-		132,997.05	
	571800 TAXABLE TRAVEL EXPENSES			39.86	
	571900 MEALS-ONE DAY TRAVEL	62.25		1,110.14	
	572100 COMMERCIAL TRANSPORTATIO	60,452.71		558,729.89	
	572101 AIRLINE/RAIL TICKETS			1,804.19	
	572103 COMERCIAL FARES-FOREIGN	14,716.73		24,133.48	
	572109 COMM'L FARES-OTHER	40.00		84.00	
	573100 STATE-OWNED TRANSPORT	13,716.72		433,761.77	
	573101 MOTOR FUELS-CARS	33.82		33.82	
	573102 MOTOR FUELS-VANS			891.48	
	574500 PERSONAL VEHICLE MILEAGE	50,311.00		438,728.73	
	574501 MILEAGE ALLOW-IN STATE			108.73-	
	574502 MILEAGE ALLOW-OUT OF STAT			4,627.66	
	574503 MILEAGE ALLOW-FOREIGN	55.29		5,255.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,314.53-		648,243.02	
	574700 VOLUNTEER TRAVEL EXPENSES	1,642.83		45,958.36	
	575100 MISC TRAVEL EXPENSE	3,207.15		38,608.54	
	575103 MISC TVL EXP-FOREIGN	123.72		749.50	
	Major Account 570000 Total	152,313.54		3,377,042.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,104.07	
	582401 LAB EQUIPMENT			2,473.15	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,148.48-		28,610.08	
	583300 COMPUTER HARDWARE EQUIPMENT	45,244.28		1,127,037.04	
	583301 COMP HARD EQUIP 5000+	28,760.20		109,922.65	
	584200 VEHICLES & VEHICLE EQ	2,898.00		23,676.00	
	586900 OTHER FIXED ASSETS	45.00-		42,325.75	
	586901 OTHER FIXED ASSETS 5000+			7,900.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			552.50	
	588004 EQUIPMENT			1,512,332.34	
	Major Account 580000 Total	36,460.86		2,867,933.58	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	16,291,161.11		248,580,406.73	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,046,815.33		152,136,137.07	
	592101 NFOCUS ASSISTANCE TO/FOR	16,503,817.98		193,628,765.92	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	55,053,263.93		758,895,653.96	
	592103 ASSIST TO/FOR IND-TRAVEL	3,713.61		58,304.88	
	592112 VISUAL EVALUATION			1,158.09	
	592116 TITLE II MEDICAL EVIDENCE	27,281.07		347,407.61	
	592117 TITLE XVI MEDICAL EVIDENCE	16,294.56		177,746.55	
	592118 CONCURRENT MED EVIDENCE	26,114.52		323,246.75	
	592122 DISABILITY TREATMENT AND SURGE			29.21	
	592124 PROSTHETIC AND ORTHO (PRESCRIP			703.88	
	592126 ALJ TITLE II MED EVIDENCE	20.00		884.25	
	592127 ALJ TITLE XVI MED EVIDENCE	139.50		1,190.37	
	592128 ALJ CONCURRENT MED EVIDENCE	119.75		1,068.75	
	592132 READERS ONLY			133.90	
	592133 INTERPRETTERS			340.00	
	592135 TRANSPORTATION			2,158.59	
	592136 MAINTENANCE			9,431.17	
	592137 MAINTENANCE IN CENTER			3,969.18	
	592138 SERVICES TO FAMILY MEMBE			440.00	
	592141 SERVICES TO GROUPS			197.17	
	592144 NE BUSINESS ENTERPRISES CLIENT			338.94	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			100.00	
	592151 POST SECONDARY AA AND	7,320.00		34,649.55	
	592152 VOCATIONAL TRAINING DIPLOMA OR	1,137.77		3,137.77	
	592153 ON THE JOB TRAINING			2,856.05	
	592155 ADJ & AUGMENTATIVE SKILLS TRAI			1,005.83	
	592160 REHABILITATION TECHNOLOGY			6,804.00	
	592161 ADAPTIVE EQUIPMENT			10,864.00	
	592162 COMPUTERS AND COMPUTER DEVICIN			9,278.25	
	592163 ADAPTIVE SOFTWARE			5,015.00	
	592164 COMPUTER SOFTWARE			371.06	
	592165 IL ASSISTIVE DEVICING			756.58	
	592166 LOW VISION AIDS			13,470.31	
	592175 MISCELLANEOUS CASE SERVICES			493.79	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	106,109.59		1,399,180.47	
	592211 TITLE II CONSULTATIVE EXAM	33,873.00		349,912.14	
	592212 VISUAL EVALUATION	34,851.80		402,495.93	
	592213 CONCURRENT CONSULTATIVE EXAM	40,558.67		589,014.87	
	592221 ALJ TITLE II CONSULTATIVE EXAM	500.00		7,341.00	
	592222 DISABILITY TREATMENT AND SURGE	760.83		10,257.33	
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,554.00		25,102.57	
	592232 READERS ONLY	79.90		133.97	
	592233 INTERPRETTERS			200.00	
	592235 TRANSPORTATION	2,419.58		4,107.91	
	592236 MAINTENANCE	3,706.96		14,156.58	
	592237 MAINTENANCE IN CENTER	6,527.18		14,467.15	
	592238 SERVICES TO FAMILY MEMBERS	412.10		447.10	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			13,118.00	
	592251 POST SECONDARY AA AND ABOVE	4,617.45		48,015.00	
	592252 VOCATIONAL TRAINING DIPLOMA OR	99.95		4,110.45	
	592253 ON THE JOB TRAINING	2,098.52		5,011.21	
	592254 JOB COACHING	917.00		1,766.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	64.33		649.10	
	592261 ADAPTIVE EQUIPMENT	125.00		15,969.06	
	592262 COMPUTERS AND COMPUTER DEVICIN	12,609.20		53,457.59	
	592263 ADAPTIVE SOFTWARE	3,684.90		10,429.21	
	592264 COMPUTER SOFTWARE	267.80		675.80	
	592265 IL ASSISTIVE DEVICING	666.30		2,810.20	
	592266 LOW VISION AIDS	10,819.58		27,610.34	
	592272 UNIFORMS	35.73		120.72	
	592274 RELOCATION	701.24		701.24	
	592275 MISCELLANEOUS CASE SERVICES	378.02		642.48	
	593100 GRANTS			29,849.00	
	594100 SUBGRANTS	13,025.99		567,960.34	
	594110 ADJUSTMENT BETWEEN LEDGERS			4,558.14	
	595100 CONTRACTUAL AID	1,203,919.11		15,283,171.08	
	599100 OTHER GOVERNMENT AID	2,038,927.26		56,635,381.98	
	599102 NON-TAXABLE STIPENDS	503,744.18		8,430,404.78	
	599103 STUDENT TRAINING TRAVEL	81,200.15		118,535.79	
	599104 STUDENT TUITION	8,726.63		107,570.75	
	599301 ADOPTION ASSISTANCE	104,189.00		104,189.00	
	599999 CONVERTED EXPENDITURES			3,337.76	
	Major Account 590000 Total	103,200,370.08		1,438,545,377.20	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 40000 Expenditures Total	125,122,746.24		1,735,470,261.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,615.74-		5,950,442.59	
	865101 PRIOR YEAR PAYROLL			10,958.70	
	865150 PROGRAM INCOME	8,400.00-		135,453.35-	
	Fund 40000 Adjustments Total	12,015.74-		5,825,947.94	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			203.77-	
	Fund 40000 Miscellaneou Total			203.77-	
	Fund 40000 Total	<u>142,478,986.25</u>	<u>142,478,986.25</u>	<u>1,739,832,064.35</u>	<u>1,739,832,064.35</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142,874.06-		1,296,035.47	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	142,874.06-		1,298,334.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,502.78		7,400.10
	211900 AAI DUE TO VENDOR (SYSTE		4,106.61		8,880.00
	215100 DUE TO FUND - SHORT TERM				2,946.01
	Fund 56650 Liabilities Total		10,609.39		19,226.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				832,806.55
	Fund 56650 Fund Equity Total				832,806.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,165,647.00
	Major Account 460000 Total				1,165,647.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,688,748.50
	Major Account 470000 Total				3,688,748.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,711.64		233,116.97
	484500 REIMB NON-GOVT SOURCES		1,274.00		15,276.60
	486500 MISCELLANEOUS ADJUSTMENT				8,809.87
	Major Account 480000 Total		83,985.64		257,203.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,052.54
	Major Account 490000 Total				1,052.54
	Fund 56650 Revenues Total		83,985.64		5,112,651.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,944.35		1,123,871.49	
	511200 TEMPORARY SALARIES-WAGE			8,829.90	
	511300 OVERTIME PAYMENTS			1,705.28	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			430.50	
	512100 VACATION LEAVE EXPENSE	13,026.54		115,026.77	
	512200 SICK LEAVE EXPENSE	2,931.95		57,282.37	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,316.84		68,427.43	
	512400 MILITARY LEAVE EXPENSE	511.02		2,203.72	
	512500 FUNERAL LEAVE EXPENSE			1,980.90	
	512600 CIVIL LEAVE EXPENSE			69.75	
	515100 RETIREMENT PLANS EXPENSE	7,991.96		98,760.98	
	515200 OASDI EXPENSE	7,596.04		98,916.35	
	515400 LIFE & ACCIDENT INS EXP	41.30		472.34	
	515500 HEALTH INSURANCE EXPENSE	15,682.62		175,638.08	
	516200 TUITION ASSISTANCE	898.00		2,502.89	
	516300 EMPLOYEE ASSISTANCE PRO			507.50	
	516500 WORKERS COMP PREMIUMS			17,766.39	
	Major Account 510000 Total	138,940.62		1,775,142.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.73		6,235.70	
	521200 COM EXPENSE - VOICE/DATA	1,874.87		60,165.13	
	521300 FREIGHT EXPENSE			54.27	
	521400 IMS EXPENSE-UPGRADE	30.93		176,020.08	
	521401 CNC COSTS	12,793.52		206,634.32	
	521402 ELA COSTS-HARDWARE/SOFTWARE	2,130.27		53,242.13	
	521403 STORAGE COSTS	307.00		2,788.50	
	521500 PUBLICATION & PRINT EXP	14,330.61		64,202.93	
	521900 AWARDS EXPENSE			318.36	
	522100 DUES & SUBSCRIPTION EXP	4,533.50		11,908.80	
	522200 CONFERENCE REGISTRATION	93.25		18,900.25	
	522600 JOB APPLICANT EXPENSE	1,085.65		4,234.57	
	523600 INTEREST EXPENSE			5,695.75	
	524600 RENT EXPENSE-BUILDINGS	205.47		2,876.58	
	524601 RENT-USER GROUPS	100.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE			848.52	
	527100 REP & MAINT-OFFICE EQUIP			1,265.77	
	527400 REP & MAINT-DATA PROC			4,024.90	
	531100 OFFICE SUPPLIES EXPENSE	943.43		11,968.86	
	531500 SUPPLIES USED FOR PRODUC	3,192.00		70,760.00	
	532100 NON-CAPITALIZED EQUIP PU	82.00		12,188.19	
	533900 FOOD EXPENSE	49.84		197.43	
	534600 ED & RECREATIONAL SUP EX	48.59		527.54	
	534700 ENG TECH & COMM SUP EXP			429.76	
	534800 CONST & MAINT SUP EXP			504.00	
	534900 MISCELLANEOUS SUP EXP			14,709.74	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,165,647.00	
	541100 ACCTG & AUDITING SERVICES			16,335.00	
	542100 SOS TEMP SERV - PERSONNEL	2,287.70		38,541.14	
	542200 TEMP SERV - OUTSIDE			16,250.85	
	543100 IT CONSULTING-APPLICATIONS	4,270.00		15,190.00	
	543200 IT CONSULTING-HW/SW SUPP			3,062.50	
	543300 IT CONSULTING-OTHER	640.00		3,840.00	
	555100 DATA PROC SOFTW LIC FEE			65,023.07	
	555200 SOFTWARE - NEW PURCHASES	529.20		283,944.42	
	556100 INSURANCE EXPENSE			1,101.23	
	559100 OTHER OPERATING EXP	76.61		15,684.77	
	Major Account 520000 Total	49,870.17		2,355,872.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	673.15		10,149.35	
	572100 COMMERCIAL TRANSPORTATIO	419.10		3,742.10	
	574500 PERSONAL VEHICLE MILEAGE	82.46		1,126.16	
	574600 TRAVEL EXPENSE-UPGRADE	480.54		4,104.19	
	575100 MISC TRAVEL EXPENSE	29.00		301.00	
	Major Account 570000 Total	1,684.25		19,422.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,549.00	
	583300 COMPUTER HARDWARE EQUIPMENT	21,969.16		189,299.37	
	587400 MASTER LEASE	25,004.89		325,063.57	
	Major Account 580000 Total	46,974.05		515,911.94	
	Fund 56650 Expenditures Total	237,469.09		4,666,349.44	
	Fund 56650 Total	94,595.03	94,595.03	5,964,684.14	5,964,684.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	548,002.12-		1,568,326.94	
		Fund 66510 Assets Total	548,002.12-		1,568,326.94	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		143,608.20-		11,984.67-
		211215 2001N-RETIREMENT		25,920.80		49,237.17
		211216 2002-PARKING FACILITY		26,942.01		175,712.02
		211217 2002-BUILDING CORP.		262,318.84-		132,570.46
		211218 2002A-TSB				1,983.13-
		211224 2002N-RETIREMENT		358,504.44-		72,875.63
		211225 2003N-RETIREMENT		70,544.37		353,471.35
		211226 2003A-LEGISLATURE				790.78
		211227 2003A-DAS IMS 36 MONTH				459.81
		211228 2003A-DAS IMS 48 MONTH		11,951.85		60,568.45
		211229 2004N-RETIREMENT		48,481.81		244,021.14
		211230 2004N-NIS		1,226.18		6,231.94
		211231 2004A-LEGISLATURE 48 MONTH		12,503.80		53,112.28
		211232 2004A-IMSERVICES 24 MONTH				5.37
		211233 2004A-IMSERVICES 48 MONTH		892.83		3,628.26
		211234 2004B-BLDG DIVISION 60 MONTH		12,161.18-		2,768.09
		211235 2004B-COMM DIVISION 60 MONTH		17,382.87-		4,274.58
		211236 2004B-IMSERVICES 36 MONTH		41,591.91-		11,081.98
		211237 2004B-IMSERVICES 48 MONTH		15,436.38-		4,286.60
		211238 2005A - SUPREME COURT 60 MONTH		11,949.31		12,414.72
		211239 2005A - HHS 60 MONTH		589.97		648.77
		211240 2005A - IMSERVICES 60 MONTH		2,518.33		4,245.87
		211241 2006A - HHS 48 MONTH		1,713.70		8,507.57
		211242 2006A - IMSERVICES 48 MONTH		15,826.31		78,568.55
		211243 2006A - IMSERVICES 60 MONTH		10,480.58		51,700.17
		211244 2006B - IMSERVICES 48 MONTH		116,546.08-		57,231.29
		211245 2006B - IMSERVICES 36 MONTH		150,699.95		9,533.91
		211246 2006C - HHS GIVH VAN		4,833.24-		4,079.28
		211247 2006C - NIS		122,576.39-		25,553.09
		211900 AAI DUE TO VENDOR (SYSTE		154,715.61		154,715.61
		Fund 66510 Liabilities Total		548,002.12-		1,568,326.94
		Fund 66510 Total	548,002.12-	548,002.12-	1,568,326.94	1,568,326.94

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,583,160.35-		42,676.95	
	139901 AR INVOICED (SYSTEM)	102,079.25-			
	Fund 66534 Assets Total	2,685,239.60-		42,676.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,618,512.86-		
	Fund 66534 Liabilities Total		2,618,512.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,119.40
	Fund 66534 Fund Equity Total				55,119.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,601.47-		7,170.80
	Major Account 480000 Total		60,601.47-		7,170.80
	Fund 66534 Revenues Total		60,601.47-		7,170.80
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	4,899.09		4,899.09	
	Major Account 520000 Total	4,899.09		4,899.09	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,226.18		14,714.16	
	Major Account 580000 Total	1,226.18		14,714.16	
	Fund 66534 Expenditures Total	6,125.27		19,613.25	
	Fund 66534 Total	2,679,114.33-	2,679,114.33-	62,290.20	62,290.20

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,492.46		895,943.93	
		Fund 66535 Assets Total	45,492.46		895,943.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,141,455.50
		Fund 66535 Fund Equity Total				1,141,455.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,599.74		51,480.27
		Major Account 480000 Total		3,599.74		51,480.27
		Fund 66535 Revenues Total		3,599.74		51,480.27
Expenditures	520000	Operating Expenses				
		521400 PASSWORD RESET	4,303.00		24,148.50	
		532100 NON-CAPITALIZED EQUIP PU			700.00	
		543100 IT CONSULTING-APPLICATIONS	44,789.20		259,154.05	
		543300 WORKFLOW FOR PERSONNEL			2,560.00	
		555200 SOFTWARE - NEW PURCHASES			8,679.29	
		Major Account 520000 Total	49,092.20		295,241.84	
Expenditures	580000	Capital Outlay				
		583300 CAPITAL OUTLAY-COMPUTERS			1,750.00	
		Major Account 580000 Total			1,750.00	
		Fund 66535 Expenditures Total	49,092.20		296,991.84	
		Fund 66535 Total	3,599.74	3,599.74	1,192,935.77	1,192,935.77

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,565,703.79		7,018,149.04	
		132100 DUE FROM OTHER FUNDS			4,564,076.00	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	523.59		5,226.78-	
		Fund 76550 Assets Total	6,566,227.38		11,586,542.28	
Liabilities	200000	Liabilities				
		211208 AMERITAS LIFE INS CORP-ST RET		3,907.53-		
		211215 COLLEGES HEALTH				368.72
		211234 STATE LTD		39.95		
		211278 STATE PATROL RETIREMENT		603.51-		
		211290 ACCRUED LIABILITIES				32.52-
		211298 STATE LIFE				1.40-
		211380 DUE TO EMPLOYEES		64.45		64.45
		211413 NONRES PER SERV WHOLD		146.90		777.89
		211420 NONRES PER SERV WHOLD		623.25		1,314.53
		211423 NONRES PER SERV WHOLD		438.40		3,201.08
		211425 NONRES PER SERV WHOLD		2,368.40		5,021.40
		211426 NONRES PER SERV WHOLD		484.48		1,776.01
		211433 NONRES PER SERV WHOLD				349.30
		211434 NONRES PER SERV WHOLD				569.00
		211465 NONRES PER SERV WHOLD		131.22		131.22
		211478 NONRES PER SERV WHOLD				70.86
		211496 NONRES PER SERV WHOLD				140.00
		211700 REC'D - NOT VOUCHERED (S		191.86-		309.48-
		211900 AAI DUE TO VENDOR (SYSTE		22,960.76		2,755,379.71
		213101 OASDI-EMPLOYEE DEDUCTIONS		1,530,532.29		1,534,008.68
		213102 OASDI-EMPLOYER CONTRIB		1,530,532.29		1,534,008.70
		213103 MEDICARE EMPLOYEE SHARE		383,771.54		384,584.26
		213104 MEDICARE EMPLOYER SHARE		383,771.53		384,584.27
		213105 STATE WITHHOLDING TAX		39,224.56		1,966,634.01
		213106 FEDERAL WITHHOLDING TAX		2,676,744.76		2,681,103.97
		213107 EARNED INCOME CREDIT		1,122.65-		1,122.65-
		213108 FEDERAL TAX LEVIES		40.00		
		213109 GARNISHMENTS		75.54		5,087.40
		213111 STATE TAX LEVIES		208.50-		
		213190 ACCRUED TAXES		1.90-		8.65
		213191 BURDEN CLEARING - TAX				9.45-
		215002 CHILD SUPPORT		310.62		
		215009 WAGE ATTACHMENT FEES		3.75-		

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	216502 AMERITAS LIFE INS CORP-S		6.14		328,833.67
	Fund 76550 Liabilities Total		6,566,227.38		11,586,542.28
	Fund 76550 Total	6,566,227.38	6,566,227.38	11,586,542.28	11,586,542.28

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,720.43		445,259.55	
		Fund 26630 Assets Total	125,720.43		445,259.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,699.34
		Fund 26630 Fund Equity Total				430,699.34
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
		Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.43		14,560.21
		Major Account 480000 Total		720.43		14,560.21
		Fund 26630 Revenues Total		125,720.43		1,514,560.21
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,500,000.00	
		Major Account 590000 Total			1,500,000.00	
		Fund 26630 Expenditures Total			1,500,000.00	
		Fund 26630 Total	125,720.43	125,720.43	1,945,259.55	1,945,259.55

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 003
 Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,813.27		296,744.09	
	Fund 26640 Assets Total	83,813.27		296,744.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,041.62
	Fund 26640 Fund Equity Total				287,041.62
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.94		9,702.51
	Major Account 480000 Total		479.94		9,702.51
	Fund 26640 Revenues Total		83,813.27		1,009,702.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,813.27	83,813.27	1,296,744.09	1,296,744.09

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148.18		40,847.36	
	112200 DEPOSITS WITH VENDORS			6.22	
	139901 AR INVOICED (SYSTEM)	20.00		20.00	
	Fund 26500 Assets Total	168.18		40,873.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,389.22
	Fund 26500 Fund Equity Total				35,389.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.00		242.50
	Major Account 470000 Total		20.00		242.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.18		1,825.26
	483200 BUILDING & SPACE RENTAL				9.00
	Major Account 480000 Total		148.18		1,834.26
	Fund 26500 Revenues Total		168.18		2,076.76
	Fund 26500 Total	168.18	168.18	40,873.58	40,873.58

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694.33		70,935.39	
		Fund 26501 Assets Total	694.33		70,935.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,823.42
		Fund 26501 Fund Equity Total				55,823.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				341.00
		472100 SALE OF SUP & MAT		111.26		3,984.85
		Major Account 470000 Total		111.26		3,643.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.54		3,007.00
		483200 BUILDING & SPACE RENTAL		1,685.53		19,396.84
		Major Account 480000 Total		1,938.07		22,403.84
		Fund 26501 Revenues Total		2,049.33		26,047.69
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			55.15	
		532100 NON-CAPITALIZED EQUIP PU	1,355.00		3,266.26	
		534900 MISCELLANEOUS SUP EXP			7,614.31	
		Major Account 520000 Total	1,355.00		10,935.72	
		Fund 26501 Expenditures Total	1,355.00		10,935.72	
		Fund 26501 Total	2,049.33	2,049.33	81,871.11	81,871.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.36		7,818.70	
		Fund 26502 Assets Total	28.36		7,818.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,387.89
		Fund 26502 Fund Equity Total				7,387.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.36		350.51
		484200 CAPITAL DONATIONS & CONT				80.30
		Major Account 480000 Total		28.36		430.81
		Fund 26502 Revenues Total		28.36		430.81
		Fund 26502 Total	28.36	28.36	7,818.70	7,818.70

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.20		14,065.03	
		Fund 26503 Assets Total	51.20		14,065.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,089.77
		Fund 26503 Fund Equity Total				13,089.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.20		913.26
		484200 CAPITAL DONATIONS & CONT				62.00
		Major Account 480000 Total		51.20		975.26
		Fund 26503 Revenues Total		51.20		975.26
		Fund 26503 Total	51.20	51.20	14,065.03	14,065.03

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,040.23		891,301.04	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		Fund 26560 Assets Total	<u>11,040.23</u>		<u>896,301.04</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.19		53.19
		Fund 26560 Liabilities Total		<u>53.19</u>		<u>53.19</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,858.97
		Fund 26560 Fund Equity Total				<u>655,858.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,177.36		36,374.74
		482100 LAND USE REVENUE		6,694.25		48,714.75
		483400 OTHER RENTAL REVENUE		1,168.62		8,623.18
		Major Account 480000 Total		<u>11,040.23</u>		<u>93,712.67</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				159,117.50
		Major Account 490000 Total				<u>159,117.50</u>
		Fund 26560 Revenues Total		<u>11,040.23</u>		<u>252,830.17</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	53.19		470.59	
		523102 UTILITY-ELECTRIC			975.09	
		523500 PROMPT PAY INTEREST			6.35	
		526100 REP & MAINT-REAL PROPERT			8,600.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			845.65	
		549500 HAZARDOUS WASTE DISPOSAL			1,267.28	
		556100 INSURANCE EXPENSE			258.83	
		559100 OTHER OPERATING EXP			17.50	
		Major Account 520000 Total	<u>53.19</u>		<u>12,441.29</u>	
		Fund 26560 Expenditures Total	<u>53.19</u>		<u>12,441.29</u>	
		Fund 26560 Total	<u>11,093.42</u>	<u>11,093.42</u>	<u>908,742.33</u>	<u>908,742.33</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.78		490.36	
		Fund 26570 Assets Total	1.78		490.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443.56
		Fund 26570 Fund Equity Total				443.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.78		46.80
		484100 OPERATING DONATIONS & CO				2,165.00
		Major Account 480000 Total		1.78		2,211.80
		Fund 26570 Revenues Total		1.78		2,211.80
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			2,165.00	
		Major Account 520000 Total			2,165.00	
		Fund 26570 Expenditures Total			2,165.00	
		Fund 26570 Total	1.78	1.78	2,655.36	2,655.36

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	238,972.46-		10,037,757.50	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	36,477.67		39,380.57	
		Fund 56500 Assets Total	202,494.79-		10,082,536.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		10,367.43-		22,678.60
		211900 AAI DUE TO VENDOR (SYSTE		624,968.45-		46,740.47
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		635,335.88-		66,704.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,593,396.38
		Fund 56500 Fund Equity Total				8,593,396.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,785.62		1,280,200.29
		472100 SALE OF SUP & MAT				71.00
		Major Account 470000 Total		54,785.62		1,280,271.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,309.28		482,407.66
		483200 BUILDING & SPACE RENTAL		2,212,012.36		26,390,028.14
		483400 OTHER RENTAL REVENUE		78,558.18		527,241.89
		484500 REIMB NON-GOVT SOURCES				5,633.27
		484900 OTHER PRIVATE SOURCES		3,588.79		30,778.35
		486500 MISCELLANEOUS ADJUSTMENT				249,120.00
		Major Account 480000 Total		2,333,468.61		27,685,209.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8,105.75
		493200 OPERATING TRANSFERS OUT				749,360.00-
		Major Account 490000 Total				741,254.25-
		Fund 56500 Revenues Total		2,388,254.23		28,224,226.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,203.46		1,850,111.97	
		511200 TEMPORARY SALARIES-WAGE	772.00		6,091.56	
		511300 OVERTIME PAYMENTS	3,699.66		48,379.17	
		511400 ON CALL PAY	2,124.96		29,258.71	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	530.70		7,567.65	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	804.56		7,375.05	
	512100 VACATION LEAVE EXPENSE	15,162.76		170,562.09	
	512200 SICK LEAVE EXPENSE	4,375.59		79,107.21	
	512300 HOLIDAY LEAVE EXPENSE	8,444.86		110,497.40	
	512500 FUNERAL LEAVE EXPENSE	410.04		4,850.05	
	512600 CIVIL LEAVE EXPENSE			330.26	
	512700 INJURY LEAVE EXPENSE			746.72	
	515100 RETIREMENT PLANS EXPENSE	12,825.12		160,055.19	
	515200 OASDI EXPENSE	12,336.82		166,837.48	
	515400 LIFE & ACCIDENT INS EXP	77.69		976.81	
	515500 HEALTH INSURANCE EXPENSE	31,989.78		400,353.25	
	516300 EMPLOYEE ASSISTANCE PRO			906.25	
	516400 UNEMPLOYM COMP INS EXP			2,660.00	
	516500 WORKERS COMP PREMIUMS			28,470.14	
	Major Account 510000 Total	229,758.00		3,075,636.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	906.12		12,214.93	
	521200 COM EXPENSE - VOICE/DATA	11,703.95		126,248.12	
	521300 FREIGHT EXPENSE	1,692.22		31,158.43	
	521400 DATA PROCESSING EXPENSE	995.12		8,840.86	
	521500 PUBLICATION & PRINT EXP	754.98		20,156.68	
	521900 AWARDS EXPENSE			265.88	
	522100 DUES & SUBSCRIPTION EXP	1,450.95		11,568.38	
	522200 CONFERENCE REGISTRATION			4,371.55	
	522600 JOB APPLICANT EXPENSE	135.00		150.00	
	523101 UTILITY-FUEL	143,956.23		2,968,534.77	
	523102 UTILITY-ELECTRIC	230,408.44		3,011,359.51	
	523103 UTILITY-WATR & SWR	23,711.98		416,190.96	
	523104 CHILLED WATER	16,905.62		72,513.75	
	523500 PROMPT PAY INTEREST			10.27	
	524600 RENT EXPENSE-BUILDINGS	891,045.66		10,405,300.22	
	524700 RENT EXP-OTHER REAL PROP			462.03	
	524900 RENT EXP-DEPR SURCHARGE			12,269.56	
	525500 RENT EXP-OTHER PERS PROP	573.46		11,842.34	
	526100 REP & MAINT-REAL PROPERT	70,569.43		1,297,423.49	
	526106 TRIP CHARGES	297.50		2,224.39	
	527100 REP & MAINT-OFFICE EQUIP			30.00	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	133.57		13,634.14	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,982.34		13,693.61	
	527300 REP & MAINT-MEDICAL EQUI			850.00	
	527500 REP & MAINT-COMM EQUIP			79.00	
	527600 REP & MAINT-HOUSE/INST E	413.55		12,762.23	
	527800 REP & MAINT-OTHER PROPER	232.14		3,586.78	
	531100 OFFICE SUPPLIES EXPENSE	2,485.13		21,042.14	
	532100 NON-CAPITALIZED EQUIP PU	7,958.66		35,978.19	
	533100 HOUSEHOLD & INSTIT EXP	2,729.55		69,662.66	
	533900 FOOD EXPENSE			92.80	
	534500 AGRICULTURAL SUPPLIES EX	3,791.93		34,830.90	
	534600 ED & RECREATIONAL SUP EX	188.00		3,440.75	
	534700 ENG TECH & COMM SUP EXP	286.16		1,186.13	
	534800 CONST & MAINT SUP EXP	53,178.66		1,337,603.35	
	534900 MISCELLANEOUS SUP EXP	569.47		3,173.91	
	535100 MEDICAL SUPPLIES			3,191.50	
	537100 LABORATORY SUP EXP			846.90	
	538100 VEHICLE & EQUIP SUP EXP	11,313.10		103,382.90	
	538103 GROUNDS EQUIP SUP EXP	3,881.83		36,247.21	
	539100 INDIRECT COST ALLOWANCE	6,783.36		81,400.32	
	539500 PURCHASING CARD SUSPENSE	10.21		10.21	
	541100 ACCTG & AUDITING SERVICES			43,880.10	
	541700 LEGAL RELATED EXPENSE			4,700.00	
	542100 SOS TEMP SERV - PERSONNEL	5,113.67		88,287.80	
	542500 ENG & ARCH SERVICES	7,688.00		33,461.45	
	543100 IT CONSULTING-APPLICATIONS			171,592.50	
	543300 IT CONSULTING-OTHER	6,080.00		38,051.59	
	543500 MGT CONSULTANT SERVICES	12,000.00		12,000.00	
	544400 HOSPITAL SERVICES			156.00	
	545000 LABORATORY SERVICES	256.00		4,041.46	
	547100 EDUCATIONAL SERVICES	14.25		8,028.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	805.00		21,932.23	
	548600 PEST CONTROL	2,548.06		40,105.65	
	548700 REFUSE/RECYCLING	16,888.78		187,191.34	
	548800 FIRE EXTINGUISHERS	322.16		4,499.06	
	548900 WEED CONTROL	395.75		467.31	
	549100 LAUNDRY SERVICES	1,223.96		19,094.20	
	549200 JANITORIAL SERVICES	90,084.27		1,167,125.43	
	549500 HAZARDOUS WASTE DISPOSAL	7,700.00		7,882.52	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBER SERVICES	132.00		1,477.50	
	554900 OTHER CONTRACTUAL SERVICES	1,653.10		25,064.26	
	555100 DATA PROC SOFTW LIC FEE			539.00	
	556100 INSURANCE EXPENSE			384,923.04	
	559100 OTHER OPERATING EXP	404.83		325,534.04	
	Major Account 520000 Total	<u>1,644,354.15</u>		<u>22,779,866.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.00		6,165.65	
	572100 COMMERCIAL TRANSPORTATIO	34.54		358.64	
	573100 STATE-OWNED TRANSPORT	227.60		10,117.90	
	574500 PERSONAL VEHICLE MILEAGE			1,107.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			28,305.09	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	<u>327.14</u>		<u>46,086.63</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,772.30		37,237.30	
	583600 COMMUN. & ELECTRONIC EQ	286.16			
	584200 VEHICLES & VEHICLE EQ			26,011.71	
	586900 OTHER FIXED ASSETS			1,599.00	
	587400 MASTER LEASE	69,487.71		835,352.52	
	Major Account 580000 Total	<u>80,973.85</u>		<u>900,200.53</u>	
	Fund 56500 Expenditures Total	<u>1,955,413.14</u>		<u>26,801,790.85</u>	
	Fund 56500 Total	<u>1,752,918.35</u>	<u>1,752,918.35</u>	<u>36,884,327.22</u>	<u>36,884,327.22</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,324.03		546,547.50	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			46.82-	
		139901 AR INVOICED (SYSTEM)			99.75	
		Fund 56550 Assets Total	4,324.03		546,900.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		526.00-		
		Fund 56550 Liabilities Total		526.00-		830.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573,913.19
		Fund 56550 Fund Equity Total				573,913.19
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				15.00
		Major Account 470000 Total				15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,961.83		25,493.36
		483200 BUILDING & SPACE RENTAL		3,968.25		70,349.35
		483400 OTHER RENTAL REVENUE		2,227.00		29,044.00
		484500 REIMB NON-GOVT SOURCES				440.62
		486200 CONTRIBUTIONS		9,705.00		119,055.00
		486600 CREDIT CARD CLEARING		22.50-		45.00-
		Major Account 480000 Total		17,839.58		244,337.33
		Fund 56550 Revenues Total		17,839.58		244,352.33
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		Major Account 510000 Total			29.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			488.29	
		521300 FREIGHT EXPENSE			7.57	
		521400 DATA PROCESSING EXPENSE	16.97		226.93	
		522100 DUES & SUBSCRIPTION EXP	48.76		1,130.55	
		523102 UTILITY-ELECTRIC	843.75		9,350.34	
		523103 UTILITY-WATR & SWR	37.46		415.11	
		524900 RENT EXP-DEPR SURCHARGE			76,401.24	
		526100 REP & MAINT-REAL PROPERT	939.57		24,178.15	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			380.00	
	534800 CONST & MAINT SUP EXP	86.46		2,521.96	
	534900 MISCELLANEOUS SUP EXP			210.40	
	538100 VEHICLE & EQUIP SUP EXP			121.59	
	539100 INDIRECT COST ALLOWANCE	3,864.30		46,371.60	
	548700 REFUSE/RECYCLING	15.40		245.25	
	549200 JANITORIAL SERVICES	526.00		6,277.50	
	554900 OTHER CONTRACTUAL SERVICES			18,894.30	
	556100 INSURANCE EXPENSE			3,919.14	
	Major Account 520000 Total	<u>6,378.67</u>		<u>191,139.92</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,610.88		79,366.17	
	Major Account 580000 Total	<u>6,610.88</u>		<u>79,366.17</u>	
	Fund 56550 Expenditures Total	<u>12,989.55</u>		<u>270,535.09</u>	
	Fund 56550 Total	<u>17,313.58</u>	<u>17,313.58</u>	<u>817,435.52</u>	<u>817,435.52</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,403.49		1,311,851.26	
		139901 AR INVOICED (SYSTEM)	10,275.65		570.00	
		Fund 56551 Assets Total	16,127.84		1,312,421.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				690.00
		211900 AAI DUE TO VENDOR (SYSTE		5,744.56		
		Fund 56551 Liabilities Total		5,744.56		690.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,209,230.41
		Fund 56551 Fund Equity Total				1,209,230.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		30.00		245.00
		Major Account 470000 Total		30.00		245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,531.49		57,522.95
		483200 BUILDING & SPACE RENTAL		8,103.00		93,725.31
		483400 OTHER RENTAL REVENUE		250.50		42,667.46
		486200 CONTRIBUTIONS		63,052.00		826,673.80
		Major Account 480000 Total		75,936.99		1,020,589.52
		Fund 56551 Revenues Total		75,966.99		1,020,834.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	880.25		11,686.85	
		511300 OVERTIME PAYMENTS			16.11	
		511800 COMPENSATORY TIME PAID			57.25	
		512100 VACATION LEAVE EXPENSE	85.88		1,375.80	
		512200 SICK LEAVE EXPENSE	121.66		570.15	
		512300 HOLIDAY LEAVE EXPENSE	57.25		515.25	
		512500 FUNERAL LEAVE EXPENSE			429.39	
		515100 RETIREMENT PLANS EXPENSE	85.74		1,078.64	
		515200 OASDI EXPENSE	56.00		751.84	
		515400 LIFE & ACCIDENT INS EXP	.72		8.27	
		515500 HEALTH INSURANCE EXPENSE	558.94		6,694.49	
		516300 EMPLOYEE ASSISTANCE PRO			7.25	
		516500 WORKERS COMP PREMIUMS			185.68	
		Major Account 510000 Total	1,846.44		23,376.97	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			618.65	
	521300 FREIGHT EXPENSE			229.98	
	521400 DATA PROCESSING EXPENSE	16.96		226.93	
	523102 UTILITY-ELECTRIC	4,136.46		48,627.09	
	523103 UTILITY-WATR & SWR			2,264.26	
	524600 RENT EXPENSE-BUILDINGS	1,375.00		42,570.00	
	524900 RENT EXP-DEPR SURCHARGE			203,860.83	
	525500 RENT EXP-OTHER PERS PROP	30.00		300.00	
	526100 REP & MAINT-REAL PROPERT	212.50		34,055.47	
	526106 TRIP CHARGES			246.00	
	533100 HOUSEHOLD & INSTIT EXP			53.66	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534800 CONST & MAINT SUP EXP	685.43		8,876.79	
	534900 MISCELLANEOUS SUP EXP			98.63	
	538103 GROUNDS EQUIP SUP EXP			52.48	
	539100 INDIRECT COST ALLOWANCE	17,793.68		213,524.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			31,094.27	
	548600 PEST CONTROL	690.00		7,964.00	
	549200 JANITORIAL SERVICES			1,272.16	
	554900 OTHER CONTRACTUAL SERVICES	364.40		3,982.96	
	556100 INSURANCE EXPENSE			11,606.38	
	559100 OTHER OPERATING EXP	4,043.01		8,503.48	
	Major Account 520000 Total	29,347.44		620,148.18	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	22,900.71		274,808.52	
	Major Account 580000 Total	22,900.71		274,808.52	
	Fund 56551 Expenditures Total	54,094.59		918,333.67	
	Fund 56551 Total	70,222.43	70,222.43	2,230,754.93	2,230,754.93

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 004
 Fund 66520 JOSLYN CASTLE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.14		37.65	
		Fund 66520 Assets Total	.14		37.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35.96
		Fund 66520 Fund Equity Total				35.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		1.69
		Major Account 480000 Total		.14		1.69
		Fund 66520 Revenues Total		.14		1.69
		Fund 66520 Total	.14	.14	37.65	37.65

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	748.09-		194,753.73	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	748.09-		194,763.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				71.20
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total				11.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,114.02
	Fund 26540 Fund Equity Total				172,114.02
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC				12,894.00
	465100 NONGRANT REIMBURSEMENTS				1,197.81
	Major Account 460000 Total				14,091.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8.58
	472100 SALE OF SUP & MAT		421.88		18,949.46
	Major Account 470000 Total		421.88		18,958.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.21		8,438.36
	484500 REIMB NON-GOVT SOURCES		2,029.33		26,807.87
	Major Account 480000 Total		2,737.54		35,246.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		230.34		324.00
	Major Account 490000 Total		230.34		324.00
	Fund 26540 Revenues Total		3,389.76		68,620.08
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.23	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			25.67	
	Major Account 510000 Total			40.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			798.64-	
	521200 COM EXPENSE - VOICE/DATA			361.36	
	521400 DATA PROCESSING EXPENSE	10.00		170.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			272.94	
		522100 DUES & SUBSCRIPTION EXP			380.00	
		522200 CONFERENCE REGISTRATION			985.00	
		534900 MISCELLANEOUS SUP EXP			12,120.00	
		548700 REFUSE/RECYCLING	4,127.85		30,458.53	
		Major Account 520000 Total	<u>4,137.85</u>		<u>43,949.19</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,239.51	
		572100 COMMERCIAL TRANSPORTATIO			424.81	
		573100 STATE-OWNED TRANSPORT			327.50	
		Major Account 570000 Total			<u>1,991.82</u>	
		Fund 26540 Expenditures Total	<u>4,137.85</u>		<u>45,981.41</u>	
		Fund 26540 Total	<u>3,389.76</u>	<u>3,389.76</u>	<u>240,745.30</u>	<u>240,745.30</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,848.36-		292,413.17	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	70,035.16-		95,349.87	
		Fund 56510 Assets Total	75,883.52-		1,218,009.52	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				668,825.20
		214101 STATE CREDIT UNION DEPOSIT				2,765.70
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,749.33-
		Fund 56510 Fund Equity Total				128,749.33-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		219.00		751,970.99
		Major Account 470000 Total		219.00		751,970.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,245.88		14,803.27
		Major Account 480000 Total		1,245.88		14,803.27
		Fund 56510 Revenues Total		1,464.88		766,774.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	76,963.74		723,137.65	
		522100 DUES & SUBSCRIPTION EXP	384.66		23,468.66	
		Major Account 520000 Total	77,348.40		746,606.31	
		Fund 56510 Expenditures Total	77,348.40		746,606.31	
		Fund 56510 Total	1,464.88	1,464.88	1,964,615.83	1,964,615.83

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,605.35		1,052,579.31	
	139901 AR INVOICED (SYSTEM)	62,599.65		50,391.67	
	Fund 56512 Assets Total	49,994.30		1,102,970.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,737.47		5,410.36
	211900 AAI DUE TO VENDOR (SYSTE		6,194.24		8,264.64
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 56512 Liabilities Total		30,931.71		97,145.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,311,817.54
	Fund 56512 Fund Equity Total				1,311,817.54
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		284,819.04		3,633,793.19
	Major Account 470000 Total		284,819.04		3,633,793.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,423.28		40,310.08
	484500 REIMB NON-GOVT SOURCES				8,062.15
	486500 MISCELLANEOUS ADJUSTMENT				2,156.23
	Major Account 480000 Total		3,423.28		50,528.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		164.97		363.30
	Major Account 490000 Total		164.97		363.30
	Fund 56512 Revenues Total		288,407.29		3,684,684.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,969.36		1,072,469.93	
	511300 OVERTIME PAYMENTS	600.46		6,595.86	
	511500 SHIFT DIFFERENTIAL PYMT	324.60		4,113.90	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			11.48	
	512100 VACATION LEAVE EXPENSE	7,971.14		108,546.09	
	512200 SICK LEAVE EXPENSE	4,711.67		59,365.24	
	512300 HOLIDAY LEAVE EXPENSE	4,768.62		63,878.21	
	512500 FUNERAL LEAVE EXPENSE			475.68	
	512600 CIVIL LEAVE EXPENSE			117.77	
	515100 RETIREMENT PLANS EXPENSE	7,214.33		94,573.22	
	515200 OASDI EXPENSE	6,824.28		94,063.85	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	46.56		573.79	
	515500 HEALTH INSURANCE EXPENSE	20,662.28		257,256.90	
	516300 EMPLOYEE ASSISTANCE PRO			420.50	
	516500 WORKERS COMP PREMIUMS			15,258.04	
	Major Account 510000 Total	131,093.30		1,778,470.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.68		602.31	
	521200 COM EXPENSE - VOICE/DATA			19,994.12	
	521300 FREIGHT EXPENSE	1,204.46		10,315.38	
	521400 DATA PROCESSING EXPENSE	1,594.04		6,490.28	
	521500 PUBLICATION & PRINT EXP			15,833.77	
	521900 AWARDS EXPENSE			143.71	
	522100 DUES & SUBSCRIPTION EXP			922.80	
	522200 CONFERENCE REGISTRATION			324.25	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	30,644.83		367,737.96	
	524900 RENT EXP-DEPR SURCHARGE			82,388.04	
	525500 RENT EXP-OTHER PERS PROP			8,146.24	
	526100 REP & MAINT-REAL PROPERT			7,677.00	
	527100 REP & MAINT-OFFICE EQUIP			1,220.00	
	527400 REP & MAINT-DATA PROC			440.00	
	527800 REP & MAINT-OTHER PROPER	33,797.41		353,204.16	
	527803 EQUIPMENT PARTS	11,016.94		55,647.87	
	531100 OFFICE SUPPLIES EXPENSE	376.47		9,449.04	
	532100 NON-CAPITALIZED EQUIP PU			1,994.57	
	533100 HOUSEHOLD & INSTIT EXP			40.50	
	533900 FOOD EXPENSE			304.43	
	534600 ED & RECREATIONAL SUP EX			144.00	
	534900 MISCELLANEOUS SUP EXP	7,985.60		140,722.92	
	534903 RESALE PAPER SUPPLIES	71,938.94		648,774.84	
	535100 MEDICAL SUPPLIES			370.64	
	539100 INDIRECT COST ALLOWANCE	18,042.12		341,268.26	
	541100 ACCTG & AUDITING SERVICES			7,118.55	
	542100 SOS TEMP SERV - PERSONNEL	1,907.20		8,122.17	
	547100 EDUCATIONAL SERVICES	14.25		42.75	
	547904 OUTSIDE SERVICES	11,549.57		121,876.77	
	549100 LAUNDRY SERVICES	166.05		1,652.07	
	554900 OTHER CONTRACTUAL SERVICES	22,671.50		27,864.78	
	555100 DATA PROC SOFTW LIC FEE			246.40	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	567.00		4,059.00	
	556100 INSURANCE EXPENSE			2,139.88	
	559100 OTHER OPERATING EXP	1,121.24		243,516.94	
	Major Account 520000 Total	176,376.58		1,808,289.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			422.77	
	572100 COMMERCIAL TRANSPORTATIO			292.72	
	573100 STATE-OWNED TRANSPORT			43.30	
	Major Account 570000 Total			758.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			208,866.66	
	Major Account 580000 Total			208,866.66	
	Fund 56512 Expenditures Total	307,469.88		3,796,385.79	
	Fund 56512 Total	257,475.58	257,475.58	4,899,356.77	4,899,356.77

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244,185.92-		337,760.19	
	139901 AR INVOICED (SYSTEM)	5,069.08-		1,472.54	
	Fund 56513 Assets Total	249,255.00-		339,232.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		102,145.59		122,987.33
	211900 AAI DUE TO VENDOR (SYSTE		118,729.86-		7,383.71
	Fund 56513 Liabilities Total		16,584.27-		130,371.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,612.01
	Fund 56513 Fund Equity Total				91,612.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		445,309.46		7,757,000.16
	Major Account 470000 Total		445,309.46		7,757,000.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,399.41		26,249.76
	486500 MISCELLANEOUS ADJUSTMENT				43.51
	Major Account 480000 Total		2,399.41		26,293.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		928.06		1,239.08
	Major Account 490000 Total		928.06		1,239.08
	Fund 56513 Revenues Total		448,636.93		7,784,532.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,817.42		294,448.79	
	511300 OVERTIME PAYMENTS	16.05		16.05	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	2,458.16		18,195.66	
	512200 SICK LEAVE EXPENSE	1,374.18		7,446.71	
	512300 HOLIDAY LEAVE EXPENSE	1,165.65		17,386.35	
	512500 FUNERAL LEAVE EXPENSE			397.40	
	512700 INJURY LEAVE EXPENSE	124.19		139.09	
	512900 UNION ACTIVITY EXPENSE			795.74	
	515100 RETIREMENT PLANS EXPENSE	1,793.69		20,281.80	
	515200 OASDI EXPENSE	1,629.34		22,821.56	
	515400 LIFE & ACCIDENT INS EXP	17.64		236.23	
	515500 HEALTH INSURANCE EXPENSE	7,440.92		110,208.57	
	516300 EMPLOYEE ASSISTANCE PRO			232.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			412.00	
	516500 WORKERS COMP PREMIUMS			4,071.54	
	Major Account 510000 Total	34,837.24		497,489.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	544,978.07		6,482,577.35	
	521200 COM EXPENSE - VOICE/DATA			7,425.89	
	521300 FREIGHT EXPENSE	303.14		4,224.47	
	521400 DATA PROCESSING EXPENSE	60.00		1,165.42	
	521500 PUBLICATION & PRINT EXP	14.00		2,016.28	
	522200 CONFERENCE REGISTRATION			268.00	
	524600 RENT EXPENSE-BUILDINGS	476.80		5,721.60	
	524900 RENT EXP-DEPR SURCHARGE			1,204.44	
	525500 RENT EXP-OTHER PERS PROP	61,056.62		286,227.74	
	527200 REP & MAINT-MOTOR VEHICL			239.69	
	527800 REP & MAINT-OTHER PROPER			35,407.50	
	531100 OFFICE SUPPLIES EXPENSE	105.49		1,349.86	
	532100 NON-CAPITALIZED EQUIP PU			1,999.83	
	533900 FOOD EXPENSE			34.26	
	534900 MISCELLANEOUS SUP EXP	6,570.64		43,888.39	
	535100 MEDICAL SUPPLIES			375.41	
	538100 VEHICLE & EQUIP SUP EXP	106.02		800.98	
	539100 INDIRECT COST ALLOWANCE	4,857.49		91,879.91	
	541100 ACCTG & AUDITING SERVICES			7,118.55	
	542100 SOS TEMP SERV - PERSONNEL			2,468.21	
	547100 EDUCATIONAL SERVICES			42.75	
	549100 LAUNDRY SERVICES	202.45		2,522.40	
	552101 PRESORT COSTS	27,295.20		163,198.01	
	555100 DATA PROC SOFTW LIC FEE			92.40	
	555200 SOFTWARE - NEW PURCHASES			4,587.02	
	556100 INSURANCE EXPENSE			795.08	
	559100 OTHER OPERATING EXP			542.82	
	Major Account 520000 Total	646,025.92		7,148,174.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	444.50		10,138.75	
	Major Account 570000 Total	444.50		10,138.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,480.33	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			11,480.33	
	Fund 56513 Expenditures Total	681,307.66		7,667,282.83	
	Fund 56513 Total	<u>432,052.66</u>	<u>432,052.66</u>	<u>8,006,515.56</u>	<u>8,006,515.56</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135,421.28-		709,544.42	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139902 AR DEPOSIT CLEARING (SYSTEM)	84.39-		82.93-	
	Fund 56514 Assets Total	135,505.67-		609,461.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		205,303.99		284,591.34
	211900 AAI DUE TO VENDOR (SYSTE		15,322.10-		45,058.03
	Fund 56514 Liabilities Total		189,981.89		329,649.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,108.75
	Fund 56514 Fund Equity Total				266,108.75
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,921.38		2,400,800.35
	Major Account 470000 Total		3,921.38		2,400,800.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,429.43		34,218.24
	484500 REIMB NON-GOVT SOURCES		119.50		1,152.65
	486500 MISCELLANEOUS ADJUSTMENT				935.00-
	Major Account 480000 Total		2,548.93		34,435.89
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		83.76		5,199.60
	Major Account 490000 Total		83.76		5,199.60
	Fund 56514 Revenues Total		6,554.07		2,440,435.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,997.62		87,279.69	
	512100 VACATION LEAVE EXPENSE	1,487.01		9,853.19	
	512200 SICK LEAVE EXPENSE	413.72		5,389.30	
	512300 HOLIDAY LEAVE EXPENSE	415.70		5,404.11	
	515100 RETIREMENT PLANS EXPENSE	622.56		7,893.66	
	515200 OASDI EXPENSE	568.55		7,445.29	
	515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
	515500 HEALTH INSURANCE EXPENSE	2,244.62		26,120.16	
	516300 EMPLOYEE ASSISTANCE PRO			58.00	
	516500 WORKERS COMP PREMIUMS			1,516.35	
	Major Account 510000 Total	11,755.38		151,026.95	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.25		201.87	
	521200 COM EXPENSE - VOICE/DATA			3,079.69	
	521300 FREIGHT EXPENSE			18.86	
	521400 DATA PROCESSING EXPENSE	60.00		1,196.93	
	521500 PUBLICATION & PRINT EXP			244.47	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION			25.00	
	524600 RENT EXPENSE-BUILDINGS	309.69		3,716.28	
	524900 RENT EXP-DEPR SURCHARGE			1,548.72	
	527100 REP & MAINT-OFFICE EQUIP	215,205.26		901,472.35	
	531100 OFFICE SUPPLIES EXPENSE	408.48		1,221.38	
	532100 NON-CAPITALIZED EQUIP PU			13,059.28	
	533900 FOOD EXPENSE			37.50	
	534900 MISCELLANEOUS SUP EXP	487.90		10,570.34	
	534903 RESALE PAPER SUPPLIES	7,652.64		115,524.69	
	539100 INDIRECT COST ALLOWANCE	6,939.28		131,257.03	
	541100 ACCTG & AUDITING SERVICES			7,118.55	
	542100 SOS TEMP SERV - PERSONNEL			777.04	
	554900 OTHER CONTRACTUAL SERVICES			30.00	
	555200 SOFTWARE - NEW PURCHASES			2,129.61	
	556100 INSURANCE EXPENSE			3,992.89	
	559100 OTHER OPERATING EXP	411.75		453.52-	
	Major Account 520000 Total	231,484.25		1,196,948.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			441.63	
	572100 COMMERCIAL TRANSPORTATIO			293.72	
	Major Account 570000 Total			735.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	88,802.00		1,078,021.21	
	Major Account 580000 Total	88,802.00		1,078,021.21	
	Fund 56514 Expenditures Total	332,041.63		2,426,732.47	
	Fund 56514 Total	196,535.96	196,535.96	3,036,193.96	3,036,193.96

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,729.31-		333,142.90	
		Fund 56515 Assets Total	46,729.31-		333,142.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		77.92		143.62
		211900 AAI DUE TO VENDOR (SYSTE		1,171.27-		
		Fund 56515 Liabilities Total		1,093.35-		143.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,549.47
		Fund 56515 Fund Equity Total				246,549.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				746,163.00
		472200 REPROD & PUBLICATIONS				575.07
		Major Account 470000 Total				746,738.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,491.24		21,513.55
		486500 MISCELLANEOUS ADJUSTMENT				27.28
		Major Account 480000 Total		1,491.24		21,540.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,300.69
		Major Account 490000 Total				3,300.69
		Fund 56515 Revenues Total		1,491.24		771,579.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,816.78		338,031.05	
		512100 VACATION LEAVE EXPENSE	1,463.09		34,216.35	
		512200 SICK LEAVE EXPENSE	385.07		18,996.50	
		512300 HOLIDAY LEAVE EXPENSE	1,508.69		21,432.04	
		512500 FUNERAL LEAVE EXPENSE			1,086.57	
		515100 RETIREMENT PLANS EXPENSE	2,259.40		30,311.63	
		515200 OASDI EXPENSE	2,158.70		29,668.21	
		515400 LIFE & ACCIDENT INS EXP	11.88		164.01	
		515500 HEALTH INSURANCE EXPENSE	4,294.66		58,555.50	
		516300 EMPLOYEE ASSISTANCE PRO			217.50	
		516400 UNEMPLOYM COMP INS EXP			1,930.43	
		516500 WORKERS COMP PREMIUMS			4,820.25	
		Major Account 510000 Total	38,898.27		539,430.04	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	727.85		7,281.79	
	521200 COM EXPENSE - VOICE/DATA			4,834.07	
	521300 FREIGHT EXPENSE			15.24	
	521400 DATA PROCESSING EXPENSE	323.98		6,357.03	
	521500 PUBLICATION & PRINT EXP	4.75		9,795.43	
	521900 AWARDS EXPENSE			41.25	
	522100 DUES & SUBSCRIPTION EXP	156.25		2,818.50	
	522200 CONFERENCE REGISTRATION			197.50	
	524600 RENT EXPENSE-BUILDINGS	1,591.11		19,093.32	
	524900 RENT EXP-DEPR SURCHARGE			7,743.00	
	527100 REP & MAINT-OFFICE EQUIP			120.57	
	531100 OFFICE SUPPLIES EXPENSE	275.47		3,976.29	
	532100 NON-CAPITALIZED EQUIP PU			1,415.00	
	533900 FOOD EXPENSE	46.00		691.40	
	534600 ED & RECREATIONAL SUP EX			149.95	
	538100 VEHICLE & EQUIP SUP EXP			14.25	
	539100 INDIRECT COST ALLOWANCE	3,816.60		72,191.35	
	541100 ACCTG & AUDITING SERVICES			1,275.71	
	542200 TEMP SERV - OUTSIDE	668.71		2,381.51	
	547100 EDUCATIONAL SERVICES	14.25		14.25	
	554900 OTHER CONTRACTUAL SERVICES			30.72	
	555100 DATA PROC SOFTW LIC FEE			30.80	
	555200 SOFTWARE - NEW PURCHASES	603.96		1,748.95	
	556100 INSURANCE EXPENSE			101.72	
	559100 OTHER OPERATING EXP			111.00	
	Major Account 520000 Total	8,228.93		142,430.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.75	
	572100 COMMERCIAL TRANSPORTATIO			1,402.72	
	573100 STATE-OWNED TRANSPORT			223.97	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			1,818.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,450.70	
	Major Account 580000 Total			1,450.70	
	Fund 56515 Expenditures Total	47,127.20		685,129.78	
	Fund 56515 Total	397.89	397.89	1,018,272.68	1,018,272.68

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,543.55-		672,184.61	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	11,137.19-		11,616.47	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
		Fund 56541 Assets Total	19,680.74-		683,779.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,888.57		30,659.50
		211900 AAI DUE TO VENDOR (SYSTE		4,161.55		19,748.78
		Fund 56541 Liabilities Total		10,050.12		50,408.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,987.62
		Fund 56541 Fund Equity Total				555,987.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25,759.11
		472100 SALE OF SUP & MAT		296,122.40		3,488,968.65
		472200 REPROD & PUBLICATIONS				318,141.81
		Major Account 470000 Total		296,122.40		3,832,869.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,227.50		38,209.74
		Major Account 480000 Total		3,227.50		38,209.74
		Fund 56541 Revenues Total		299,349.90		3,871,079.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,378.84		67,980.40	
		511300 OVERTIME PAYMENTS	234.74		266.04	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	183.31		3,717.21	
		512200 SICK LEAVE EXPENSE	26.08-		990.10	
		512300 HOLIDAY LEAVE EXPENSE	292.75		3,026.83	
		512700 INJURY LEAVE EXPENSE	26.08		26.08	
		515100 RETIREMENT PLANS EXPENSE	456.01		4,758.60	
		515200 OASDI EXPENSE	449.74		5,646.45	
		515400 LIFE & ACCIDENT INS EXP	3.72		43.77	
		515500 HEALTH INSURANCE EXPENSE	1,124.02		13,021.80	
		516300 EMPLOYEE ASSISTANCE PRO			29.00	
		516500 WORKERS COMP PREMIUMS			795.81	
		Major Account 510000 Total	8,123.13		100,402.09	

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.62		106.68	
	521200 COM EXPENSE - VOICE/DATA			726.16	
	521300 FREIGHT EXPENSE			10.18	
	521400 DATA PROCESSING EXPENSE	32.67		454.78	
	521500 PUBLICATION & PRINT EXP			12,089.92	
	522200 CONFERENCE REGISTRATION			199.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.33		12,351.96	
	524900 RENT EXP-DEPR SURCHARGE			4,645.80	
	531100 OFFICE SUPPLIES EXPENSE	1,654.17		5,008.80	
	532100 NON-CAPITALIZED EQUIP PU	3,212.00		9,000.92	
	534900 MISCELLANEOUS SUP EXP	314,906.57		3,640,224.76	
	535100 MEDICAL SUPPLIES			267.07	
	539100 INDIRECT COST ALLOWANCE	1,040.89		19,688.55	
	541100 ACCTG & AUDITING SERVICES			7,118.55	
	549100 LAUNDRY SERVICES	61.50		603.10	
	554900 OTHER CONTRACTUAL SERVICES	12.00		12.00	
	555200 SOFTWARE - NEW PURCHASES			747.00	
	556100 INSURANCE EXPENSE			142.32	
	559100 OTHER OPERATING EXP	999.12		10,086.31	
	Major Account 520000 Total	<u>320,957.63</u>		<u>3,693,293.64</u>	
	Fund 56541 Expenditures Total	<u>329,080.76</u>		<u>3,793,695.73</u>	
	Fund 56541 Total	<u>309,400.02</u>	<u>309,400.02</u>	<u>4,477,475.21</u>	<u>4,477,475.21</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,204.39		1,319,711.66	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	57,204.39		1,320,563.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,045.21-		816.11
	211900 AAI DUE TO VENDOR (SYSTE		294.34-		
	215100 DUE TO FUND - SHORT TERM		2,930.25		3,353.75
	215101 SALES TAX		17.21		431.04
	215104 ON LINE SALES				2.66
	215123 DEPOSITS-LABOR				30.00
	215125 DEPOSITS-HHSS		204.70		204.70
	215127 DEPOSITS-ROADS		59,539.11		88,307.95
	215133 DEPOSITS-GAME & PARKS		60.00		60.00
	215164 DEPOSITS-STATE PATROL		16.00		73.34
	215165 DEPOSITS-DAS		8,001.95		1,458.14
	215198 FURNITURE AUCTIONS		975.82		1,141.69
	215199 VEHICLE AUCTIONS		702.28-		867,505.22
	Fund 56580 Liabilities Total		69,703.21		963,384.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,475.27
	Fund 56580 Fund Equity Total				250,475.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,176.85		271,747.65
	Major Account 470000 Total		3,176.85		271,747.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,406.60		32,954.93
	Major Account 480000 Total		2,406.60		32,954.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		182.99		1,303.50
	Major Account 490000 Total		182.99		1,303.50
	Fund 56580 Revenues Total		5,766.44		306,006.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,618.82		75,296.76	
	511300 OVERTIME PAYMENTS	190.42		1,501.34	
	511800 COMPENSATORY TIME PAID			22.05	
	512100 VACATION LEAVE EXPENSE			4,206.07	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			1,311.72	
		512300 HOLIDAY LEAVE EXPENSE	357.34		4,495.98	
		512500 FUNERAL LEAVE EXPENSE			511.02	
		515100 RETIREMENT PLANS EXPENSE	536.65		6,467.19	
		515200 OASDI EXPENSE	544.94		6,268.95	
		515400 LIFE & ACCIDENT INS EXP	2.80		41.30	
		515500 HEALTH INSURANCE EXPENSE	94.00		7,407.02	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,312.11	
		Major Account 510000 Total	8,344.97		108,885.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	652.58-		1,098.78	
		521101 POSTAGE-AUCTIONS			1,145.68	
		521200 COM EXPENSE - VOICE/DATA			2,715.45	
		521300 FREIGHT EXPENSE			10.65	
		521400 DATA PROCESSING EXPENSE			1,238.50	
		521500 PUBLICATION & PRINT EXP	37.00		2,835.53	
		521501 PUB & PRINT EXP AUCTIONS			759.94	
		522100 DUES & SUBSCRIPTION EXP			1,363.58	
		523101 UTILITY-FUEL	49.36		3,286.08	
		523102 UTILITY-ELECTRIC	135.17		2,066.97	
		524600 RENT EXPENSE-BUILDINGS	1,234.67		5,451.72	
		524900 RENT EXP-DEPR SURCHARGE			1,032.36	
		526100 REP & MAINT-REAL PROPERT	4,767.04		10,064.70	
		527200 REP & MAINT-MOTOR VEHICL			1,047.45	
		527800 REP & MAINT-OTHER PROPER			105.64	
		531100 OFFICE SUPPLIES EXPENSE	146.26		1,506.04	
		532100 NON-CAPITALIZED EQUIP PU			1,773.00	
		533100 HOUSEHOLD & INSTIT EXP	26.58		775.55	
		534900 MISCELLANEOUS SUP EXP	138.49		1,275.37	
		535100 MEDICAL SUPPLIES			317.08	
		538100 VEHICLE & EQUIP SUP EXP	109.22		769.79	
		539100 INDIRECT COST ALLOWANCE	1,387.86		26,251.42	
		541100 ACCTG & AUDITING SERVICES			2,574.44	
		542100 SOS TEMP SERV - PERSONNEL	527.22		10,848.16	
		548600 PEST CONTROL			440.00	
		548700 REFUSE/RECYCLING	46.00		538.00	
		548900 WEED CONTROL			240.00	
		554900 OTHER CONTRACTUAL SERVICES			3,302.13	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,262.98	
	556100 INSURANCE EXPENSE			1,960.67	
	559100 OTHER OPERATING EXP			320.00	
	Major Account 520000 Total	<u>7,952.29</u>		<u>88,377.66</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			72.00	
	Major Account 570000 Total			<u>72.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	<u>1,968.00</u>		<u>1,968.00</u>	
	Major Account 580000 Total	<u>1,968.00</u>		<u>1,968.00</u>	
	Fund 56580 Expenditures Total	<u>18,265.26</u>		<u>199,302.67</u>	
	Fund 56580 Total	<u>75,469.65</u>	<u>75,469.65</u>	<u>1,519,865.95</u>	<u>1,519,865.95</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,649.31		1,068,630.79	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			1,123.41	
	139901 AR INVOICED (SYSTEM)	9,138.30		149,697.19	
	139903 AR UNAPPLIED CASH (SYSTEM)			424.94-	
	Fund 26530 Assets Total	28,787.61		1,219,463.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,771.64
	211900 AAI DUE TO VENDOR (SYSTE		2,728.28-		
	Fund 26530 Liabilities Total		2,728.28-		1,771.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				797,508.93
	Fund 26530 Fund Equity Total				797,508.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133,968.07		1,623,707.90
	472100 SALE OF SUP & MAT		55.00		1,347.56
	Major Account 470000 Total		134,023.07		1,625,055.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,789.15		34,256.58
	486500 MISCELLANEOUS ADJUSTMENT				11.78-
	486600 CREDIT CARD CLEARING		1,281.76-		
	Major Account 480000 Total		2,507.39		34,244.80
	Fund 26530 Revenues Total		136,530.46		1,659,300.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,206.91		196,965.98	
	511300 OVERTIME PAYMENTS			734.58	
	511700 EMPLOYEE BONUSES			225.00	
	511800 COMPENSATORY TIME PAID			38.15-	
	512100 VACATION LEAVE EXPENSE	2,663.29		16,074.20	
	512200 SICK LEAVE EXPENSE	463.55		6,903.92	
	512300 HOLIDAY LEAVE EXPENSE	1,122.81		13,329.17	
	515100 RETIREMENT PLANS EXPENSE	1,681.53		15,521.74	
	515200 OASDI EXPENSE	1,546.21		16,221.29	
	515400 LIFE & ACCIDENT INS EXP	7.83		81.72	
	515500 HEALTH INSURANCE EXPENSE	4,059.47		41,025.87	
	516500 WORKERS COMP PREMIUMS			1,862.15	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	29,751.60		308,907.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			543.98	
	521200 COM EXPENSE - VOICE/DATA	44,312.44		571,963.15	
	521201 UNIV SERVICE FEE			1,279.16	
	521290 COM EXPENSE - DATA ONLY	32,710.57		283,003.95	
	521400 DATA PROCESSING EXPENSE			2,133.24	
	521500 PUBLICATION & PRINT EXP			1,618.57	
	522100 DUES & SUBSCRIPTION EXP	163.78		1,575.18	
	524600 RENT EXPENSE-BUILDINGS	406.38		4,277.16	
	524900 RENT EXP-DEPR SURCHARGE			524.48	
	525400 RENT EXP-COMM EQUIP	18.34		541.03	
	527500 REP & MAINT-COMM EQUIP	911.05		57,880.60	
	531100 OFFICE SUPPLIES EXPENSE			15.57	
	533900 FOOD EXPENSE			11.42	
	534700 ENG TECH & COMM SUP EXP	35.70		142.80	
	541100 ACCTG & AUDITING SERVICES			1,108.51	
	542100 SOS TEMP SERV - PERSONNEL			172.71	
	554900 OTHER CONTRACTUAL SERVICES	1,331.19		12,912.48	
	556100 INSURANCE EXPENSE			2,063.84	
	559100 OTHER OPERATING EXP	40.77		18,369.79	
	559165 INDIRECT COST ALLOCATIONS	4,667.25		29,974.94	
	Major Account 520000 Total	75,262.97		930,162.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.42	
	572100 COMMERCIAL TRANSPORTATIO			22.03	
	573100 STATE-OWNED TRANSPORT			21.19	
	575100 MISC TRAVEL EXPENSE			3.19	
	Major Account 570000 Total			46.83	
	Fund 26530 Expenditures Total	105,014.57		1,239,116.98	
	Fund 26530 Total	133,802.18	133,802.18	2,458,580.83	2,458,580.83

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	533,790.54-		2,510,970.58	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	4,194.38		2,630,218.59	
	Fund 56530 Assets Total	529,596.16-		5,142,735.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		78,763.70-		445,127.55
	211900 AAI DUE TO VENDOR (SYSTE		186,170.80-		78,602.90
	Fund 56530 Liabilities Total		264,934.50-		523,730.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,978,134.24
	Fund 56530 Fund Equity Total				4,978,134.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,171,852.67		22,813,452.13
	Major Account 470000 Total		2,171,852.67		22,813,452.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,772.84		166,012.57
	486500 MISCELLANEOUS ADJUSTMENT				675.72
	Major Account 480000 Total		12,772.84		166,688.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		312.87		3,009.31
	Major Account 490000 Total		312.87		3,009.31
	Fund 56530 Revenues Total		2,184,938.38		22,983,149.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,855.38		1,168,422.05	
	511300 OVERTIME PAYMENTS			964.40	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID			55.94	
	512100 VACATION LEAVE EXPENSE	5,914.58		108,649.02	
	512200 SICK LEAVE EXPENSE	2,655.70		53,193.45	
	512300 HOLIDAY LEAVE EXPENSE	5,398.64		69,793.08	
	512400 MILITARY LEAVE EXPENSE	325.50		3,316.60	
	512500 FUNERAL LEAVE EXPENSE			2,304.17	
	512600 CIVIL LEAVE EXPENSE			1,011.36	
	515100 RETIREMENT PLANS EXPENSE	6,750.31		106,610.84	
	515200 OASDI EXPENSE	6,613.83		102,966.93	
	515400 LIFE & ACCIDENT INS EXP	29.04		437.64	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,406.47		175,735.42	
	516300 EMPLOYEE ASSISTANCE PRO			493.00	
	516400 UNEMPLOYM COMP INS EXP			262.00	
	516500 WORKERS COMP PREMIUMS			17,879.17	
	Major Account 510000 Total	<u>113,949.45</u>	<u></u>	<u>1,812,245.07</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	859.69		9,860.93	
	521200 COM EXPENSE - VOICE/DATA	862,368.48		9,830,682.48	
	521201 UNIV SERVICE FEE			23,537.18	
	521290 COM EXPENSE - DATA ONLY	318,019.61		3,473,028.01	
	521300 FREIGHT EXPENSE	399.29		4,923.11	
	521400 DATA PROCESSING EXPENSE			74,054.22	
	521500 PUBLICATION & PRINT EXP	2,442.90		125,421.18	
	521900 AWARDS EXPENSE			39.26	
	522100 DUES & SUBSCRIPTION EXP			8,990.67	
	522200 CONFERENCE REGISTRATION	3,095.00		25,515.75	
	523500 PROMPT PAY INTEREST			10.00	
	524600 RENT EXPENSE-BUILDINGS	14,973.96		197,632.46	
	524900 RENT EXP-DEPR SURCHARGE			5,508.04	
	525400 RENT EXP-COMM EQUIP	435.51		19,442.61	
	526100 REP & MAINT-REAL PROPERT			369.75	
	527100 REP & MAINT-OFFICE EQUIP	209.40		209.40	
	527200 REP & MAINT-MOTOR VEHICL			16.27	
	527400 REP & MAINT-DATA PROC	1,230.00		60,521.33	
	527500 REP & MAINT-COMM EQUIP	125,084.47		1,437,142.74	
	531100 OFFICE SUPPLIES EXPENSE	342.18		6,759.38	
	532100 NON-CAPITALIZED EQUIP PU	92,381.80		660,393.28	
	534600 ED & RECREATIONAL SUP EX			11,221.60	
	534700 ENG TECH & COMM SUP EXP	141,884.08		1,471,995.69	
	534800 CONST & MAINT SUP EXP	5,075.96		5,075.96	
	534900 MISCELLANEOUS SUP EXP	1,407.65		18,589.22	
	538100 VEHICLE & EQUIP SUP EXP	264.80		264.80	
	541100 ACCTG & AUDITING SERVICES			35,839.29	
	542100 SOS TEMP SERV - PERSONNEL	11,927.93		140,287.80	
	542200 TEMP SERV - OUTSIDE	2,749.44		34,875.32	
	543100 IT CONSULTING-APPLICATIONS	254,181.00		347,668.72	
	543300 IT CONSULTING-OTHER	3,047.78		6,367.84	
	547100 EDUCATIONAL SERVICES			86,500.00	
	554900 OTHER CONTRACTUAL SERVICES	73,041.43		758,137.24	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	4,456.62		62,816.12	
	555200 SOFTWARE - NEW PURCHASES	194,121.36		537,212.46	
	556100 INSURANCE EXPENSE			2,477.83	
	559100 OTHER OPERATING EXP	514.53		267,008.36	
	559165 INDIRECT COST ALLOCATIONS	96,687.18		595,530.48	
	Major Account 520000 Total	2,211,202.05		20,334,910.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.98		10,673.26	
	571900 MEALS-ONE DAY TRAVEL			24.14	
	572100 COMMERCIAL TRANSPORTATIO	497.50		6,566.12	
	573100 STATE-OWNED TRANSPORT	401.04		9,552.03	
	574500 PERSONAL VEHICLE MILEAGE	710.04		2,148.42	
	575100 MISC TRAVEL EXPENSE	12.00		418.43	
	Major Account 570000 Total	2,270.70		29,382.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,219.00		179,879.77	
	583600 COMMUN. & ELECTRONIC EQ	81,109.70		591,543.93	
	587400 MASTER LEASE	32,849.14		394,316.88	
	Major Account 580000 Total	122,177.84		1,165,740.58	
	Fund 56530 Expenditures Total	2,449,600.04		23,342,278.75	
	Fund 56530 Total	1,920,003.88	1,920,003.88	28,485,014.42	28,485,014.42

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,578.61		929,486.86	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	100,601.46-		38,375.21	
		139903 AR UNAPPLIED CASH (SYSTEM)			462.17-	
		Fund 56520 Assets Total	74,977.15		967,453.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29.98-		16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		37.64-		1,395.85
		Fund 56520 Liabilities Total		67.62-		18,192.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				912,700.14
		Fund 56520 Fund Equity Total				912,700.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		211,232.33		2,577,834.58
		Major Account 470000 Total		211,232.33		2,577,834.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,994.86		37,399.42
		Major Account 480000 Total		2,994.86		37,399.42
		Fund 56520 Revenues Total		214,227.19		2,615,234.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,162.09		93,587.48	
		512100 VACATION LEAVE EXPENSE	926.45		16,457.80	
		512200 SICK LEAVE EXPENSE	228.55		21,692.48	
		512300 HOLIDAY LEAVE EXPENSE	625.60		5,617.73	
		512500 FUNERAL LEAVE EXPENSE			489.33	
		515100 RETIREMENT PLANS EXPENSE	894.26		10,339.50	
		515200 OASDI EXPENSE	904.29		10,168.30	
		515400 LIFE & ACCIDENT INS EXP	1.99		26.77	
		515500 HEALTH INSURANCE EXPENSE	536.23		8,544.00	
		516500 WORKERS COMP PREMIUMS			1,831.11	
		Major Account 510000 Total	14,279.46		168,754.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.43		8,614.36	
		521200 COM EXPENSE - VOICE/DATA	8,237.25		178,812.85	
		521300 FREIGHT EXPENSE	9.46		62.21	
		521400 DATA PROCESSING EXPENSE	52,182.84		794,946.28	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.22		1,011.08	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			640.00	
	523500 PROMPT PAY INTEREST			123.79	
	524600 RENT EXPENSE-BUILDINGS	1,784.45		21,053.40	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE			31.81	
	525500 RENT EXP-OTHER PERS PROP			123.00	
	527400 REP & MAINT-DATA PROC			311,775.55	
	531100 OFFICE SUPPLIES EXPENSE			6.38	
	532100 NON-CAPITALIZED EQUIP PU	1,159.50		39,970.70	
	533900 FOOD EXPENSE			116.72	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP	410.00		24,910.09	
	534900 MISCELLANEOUS SUP EXP	27.00		2,934.33	
	541100 ACCTG & AUDITING SERVICES			6,932.29	
	542100 SOS TEMP SERV - PERSONNEL			18,582.01	
	543100 IT CONSULTING-APPLICATIONS			77,387.25	
	543200 IT CONSULTING-HW/SW SUPP			2,354.95	
	555100 DATA PROC SOFTW LIC FEE			183,070.57	
	555200 SOFTWARE - NEW PURCHASES	1,327.46		72,736.52	
	556100 INSURANCE EXPENSE			2,803.11	
	559100 OTHER OPERATING EXP			47,956.11	
	559165 INDIRECT COST ALLOCATIONS	24,863.43		138,395.31	
	559198 INDIRECT OPERATING EXP	626.68		3,025.09	
	Major Account 520000 Total	90,976.72		1,938,760.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.37		7,357.90	
	572100 COMMERCIAL TRANSPORTATIO			613.78	
	573100 STATE-OWNED TRANSPORT			7,428.25	
	574500 PERSONAL VEHICLE MILEAGE	345.31		4,043.29	
	575100 MISC TRAVEL EXPENSE			54.25	
	Major Account 570000 Total	475.68		19,497.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,924.50		60,616.22	
	587400 MASTER LEASE	28,526.06		391,044.05	
	Major Account 580000 Total	33,450.56		451,660.27	
	Fund 56520 Expenditures Total	139,182.42		2,578,673.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56520 Total	<u>214,159.57</u>	<u>214,159.57</u>	<u>3,546,126.82</u>	<u>3,546,126.82</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,757,119.73-		10,608,148.02	
		112200 DEPOSITS WITH VENDORS			800.92	
		132200 DUE FROM OTHER GOVERNMENT			196.31-	
		139901 AR INVOICED (SYSTEM)	30,178.34		430,135.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
		Fund 56560 Assets Total	1,726,941.39-		11,039,280.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		170,941.75		349,172.15
		211900 AAI DUE TO VENDOR (SYSTE		687,353.07		721,110.03
		Fund 56560 Liabilities Total		858,294.82		1,070,282.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,523,753.22
		Fund 56560 Fund Equity Total				15,523,753.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,485,497.79		38,494,974.25
		Major Account 470000 Total		3,485,497.79		38,494,974.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,227.02		476,620.19
		Major Account 480000 Total		41,227.02		476,620.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,808.01		5,353.77
		Major Account 490000 Total		1,808.01		5,353.77
		Fund 56560 Revenues Total		3,528,532.82		38,976,948.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	724,832.03		9,894,726.95	
		511300 OVERTIME PAYMENTS	5,924.90		69,937.77	
		511400 ON CALL PAY	8,232.95		111,156.65	
		511500 SHIFT DIFFERENTIAL PYMT	876.90		15,125.37	
		511700 EMPLOYEE BONUSES			1,875.00	
		511800 COMPENSATORY TIME PAID	101.22		3,176.45	
		512100 VACATION LEAVE EXPENSE	95,857.40		971,709.00	
		512200 SICK LEAVE EXPENSE	48,594.16		459,557.93	
		512300 HOLIDAY LEAVE EXPENSE	44,768.16		595,757.73	
		512500 FUNERAL LEAVE EXPENSE	2,084.81		25,637.55	
		512600 CIVIL LEAVE EXPENSE			1,189.42	
		512700 INJURY LEAVE EXPENSE			606.25	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	69,196.12		907,344.80	
	515200 OASDI EXPENSE	66,757.89		877,440.41	
	515400 LIFE & ACCIDENT INS EXP	261.86		3,290.39	
	515500 HEALTH INSURANCE EXPENSE	130,297.47		1,549,830.25	
	516200 TUITION ASSISTANCE			233.25	
	516300 EMPLOYEE ASSISTANCE PRO			3,030.50	
	516500 WORKERS COMP PREMIUMS			157,150.09	
	Major Account 510000 Total	1,197,785.87		15,648,775.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,294.26		3,449.71	
	521200 COM EXPENSE - VOICE/DATA	91,006.58		929,021.20	
	521300 FREIGHT EXPENSE	183.65		3,698.30	
	521400 DATA PROCESSING EXPENSE	15,000.00		2,119,495.07	
	521500 PUBLICATION & PRINT EXP	6,101.64		62,891.77	
	521900 AWARDS EXPENSE	164.40		720.31	
	522100 DUES & SUBSCRIPTION EXP	8,000.00		11,677.35	
	522200 CONFERENCE REGISTRATION	1,050.00		48,275.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	63,545.09		762,541.18	
	524900 RENT EXP-DEPR SURCHARGE			160,833.25	
	526100 REP & MAINT-REAL PROPERT			91,802.78	
	527400 REP & MAINT-DATA PROC			803,039.63	
	527500 REP & MAINT-COMM EQUIP			1,288.00	
	531100 OFFICE SUPPLIES EXPENSE	673.43		11,584.63	
	532100 NON-CAPITALIZED EQUIP PU	700.00		8,995.50-	
	533100 HOUSEHOLD & INSTIT EXP			362.88	
	533900 FOOD EXPENSE			612.98	
	534600 ED & RECREATIONAL SUP EX			2,950.65	
	534700 ENG TECH & COMM SUP EXP			8,802.20	
	534900 MISCELLANEOUS SUP EXP	44,589.90		48,276.51	
	541100 ACCTG & AUDITING SERVICES			88,512.78	
	542100 SOS TEMP SERV - PERSONNEL	2,946.80		69,899.00	
	543100 IT CONSULTING-APPLICATIONS	57,430.25		347,673.27	
	547100 EDUCATIONAL SERVICES			17,903.75	
	554900 OTHER CONTRACTUAL SERVICES	1,108,997.64		11,067,677.44	
	555100 DATA PROC SOFTW LIC FEE	2,167,994.24		10,342,636.47	
	555200 SOFTWARE - NEW PURCHASES	879,025.85		1,042,671.23	
	556100 INSURANCE EXPENSE			6,990.93	
	559100 OTHER OPERATING EXP	677.81		429,307.06	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	117,510.04-		748,428.86-	
	559198 INDIRECT OPERATING EXP			41,452.92	
	Major Account 520000 Total	4,331,886.50		27,768,638.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.43		12,123.22	
	572100 COMMERCIAL TRANSPORTATIO	1,444.90		5,035.02	
	573100 STATE-OWNED TRANSPORT			1,008.98	
	574500 PERSONAL VEHICLE MILEAGE	29.10		1,257.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			41,514.19	
	575100 MISC TRAVEL EXPENSE	10.40		433.87	
	Major Account 570000 Total	1,595.83		61,372.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	551,962.46		596,396.72	
	587400 MASTER LEASE	30,538.37		456,519.07	
	Major Account 580000 Total	582,500.83		1,052,915.79	
	Fund 56560 Expenditures Total	6,113,769.03		44,531,702.73	
	Fund 56560 Total	<u>4,386,827.64</u>	<u>4,386,827.64</u>	<u>55,570,983.61</u>	<u>55,570,983.61</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,968.50-		341,667.05	
	139901 AR INVOICED (SYSTEM)			8,057.98	
	Fund 28010 Assets Total	31,968.50-		349,725.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		141.98		141.98
	Fund 28010 Liabilities Total		141.98		141.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,343.39
	Fund 28010 Fund Equity Total				217,343.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.86		24,315.37
	486203 ADMIN FEE		1,332.72		16,748.53
	Major Account 480000 Total		2,741.58		41,063.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				615,133.00
	Major Account 490000 Total				615,133.00
	Fund 28010 Revenues Total		2,741.58		656,196.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,825.50		178,410.72	
	511300 OVERTIME PAYMENTS			219.08	
	511800 COMPENSATORY TIME PAID	24.72		2,140.66	
	512100 VACATION LEAVE EXPENSE	1,114.70		12,740.58	
	512200 SICK LEAVE EXPENSE	575.11		9,484.24	
	512300 HOLIDAY LEAVE EXPENSE	935.58		11,173.83	
	512600 CIVIL LEAVE EXPENSE			49.43	
	515100 RETIREMENT PLANS EXPENSE	1,420.91		17,021.67	
	515200 OASDI EXPENSE	1,296.99		16,907.70	
	515400 LIFE & ACCIDENT INS EXP	8.40		100.80	
	515500 HEALTH INSURANCE EXPENSE	3,655.98		45,097.98	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS			2,245.71	
	Major Account 510000 Total	19,857.89		298,559.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	726.51		11,566.80	
	521200 COM EXPENSE - VOICE/DATA	2,815.35		5,485.20	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.00	
	521400 DATA PROCESSING EXPENSE	93.35		1,026.85	
	521500 PUBLICATION & PRINT EXP	403.53		11,544.03	
	522100 DUES & SUBSCRIPTION EXP			6,165.00	
	522200 CONFERENCE REGISTRATION			752.41	
	524600 RENT EXPENSE-BUILDINGS	512.72		6,152.64	
	524700 RENT EXP-OTHER REAL PROP			865.00	
	524900 RENT EXP-DEPR SURCHARGE			2,204.52	
	531100 OFFICE SUPPLIES EXPENSE	337.02		1,606.69	
	532100 NON-CAPITALIZED EQUIP PU	141.98		7,196.98	
	533900 FOOD EXPENSE			111.60	
	535100 MEDICAL SUPPLIES			12,280.00	
	541100 ACCTG & AUDITING SERVICES			5,102.86	
	542100 SOS TEMP SERV - PERSONNEL			1,562.83	
	543500 MGT CONSULTANT SERVICES			34,500.00	
	544200 NURSING SERVICES	953.33		11,439.96	
	554900 OTHER CONTRACTUAL SERVICES	7,585.08		87,892.09	
	555100 DATA PROC SOFTW LIC FEE			137.72	
	555200 SOFTWARE - NEW PURCHASES			2,342.41	
	556100 INSURANCE EXPENSE			8.67	
	559100 OTHER OPERATING EXP	1,871.38		6,505.36	
	Major Account 520000 Total	15,440.25		216,498.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.72	
	572100 COMMERCIAL TRANSPORTATIO	607.09		421.13	
	573100 STATE-OWNED TRANSPORT	161.01		3,528.89	
	574500 PERSONAL VEHICLE MILEAGE			220.15	
	575100 MISC TRAVEL EXPENSE			35.33	
	Major Account 570000 Total	446.08		5,014.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,885.00	
	Major Account 580000 Total			3,885.00	
	Fund 28010 Expenditures Total	34,852.06		523,957.24	
	Fund 28010 Total	2,883.56	2,883.56	873,682.27	873,682.27

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337.58		2,077.35	
	139901 AR INVOICED (SYSTEM)	131.00-			
	Fund 28020 Assets Total	<u>206.58</u>		<u>2,077.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,738.60
	Fund 28020 Fund Equity Total				<u>1,738.60</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,035.00
	461700 OP GRANTS - OTHER				500.00
	Major Account 460000 Total				<u>2,535.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.58		52.85
	484100 OPERATING DONATIONS & CO		200.00		1,200.00
	Major Account 480000 Total		<u>206.58</u>		<u>1,252.85</u>
	Fund 28020 Revenues Total		<u>206.58</u>		<u>3,787.85</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.95	
	521500 PUBLICATION & PRINT EXP			93.00	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			183.65	
	533900 FOOD EXPENSE			9.75	
	534900 MISCELLANEOUS SUP EXP			257.75	
	559100 OTHER OPERATING EXP			2,675.00	
	Major Account 520000 Total			<u>3,449.10</u>	
	Fund 28020 Expenditures Total			<u>3,449.10</u>	
	Fund 28020 Total	<u>206.58</u>	<u>206.58</u>	<u>5,526.45</u>	<u>5,526.45</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133,834.40		850,381.65	
	132200 DUE FROM OTHER GOVERNMENT	1,217.90-		2,064.21-	
	139901 AR INVOICED (SYSTEM)	107,845.30-		50,285.01	
	Fund 58010 Assets Total	24,771.20		898,602.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		328.93		328.93
	211900 AAI DUE TO VENDOR (SYSTE		348.42		348.42
	Fund 58010 Liabilities Total		677.35		677.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,181.19
	Fund 58010 Fund Equity Total				621,181.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		402,363.82		5,756,283.12
	Major Account 470000 Total		402,363.82		5,756,283.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,572.88		23,097.82
	Major Account 480000 Total		2,572.88		23,097.82
	Fund 58010 Revenues Total		404,936.70		5,779,380.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,287.82		161,396.35	
	511200 TEMPORARY SALARIES-WAGE	300,674.36		4,338,611.16	
	511300 OVERTIME PAYMENTS	4,026.74		50,424.38	
	511500 SHIFT DIFFERENTIAL PYMT			82.80	
	511800 COMPENSATORY TIME PAID			18.14	
	512100 VACATION LEAVE EXPENSE	1,135.06		10,066.53	
	512200 SICK LEAVE EXPENSE	380.37		6,915.89	
	512300 HOLIDAY LEAVE EXPENSE	741.72		9,549.98	
	512400 MILITARY LEAVE EXPENSE	91.86		1,829.65	
	512500 FUNERAL LEAVE EXPENSE			471.46	
	512600 CIVIL LEAVE EXPENSE	45.99		586.39	
	512700 INJURY LEAVE EXPENSE			844.55	
	515100 RETIREMENT PLANS EXPENSE	1,088.93		13,172.04	
	515200 OASDI EXPENSE	24,234.50		347,511.74	
	515400 LIFE & ACCIDENT INS EXP	8.40		95.91	
	515500 HEALTH INSURANCE EXPENSE	29,565.57		337,501.80	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			41,962.40	
	516500 WORKERS COMP PREMIUMS			54,105.13	
	Major Account 510000 Total	374,281.32		5,375,233.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.28		4,743.69	
	521200 COM EXPENSE - VOICE/DATA	260.73		3,343.65	
	521300 FREIGHT EXPENSE	27.00		39.00	
	521400 DATA PROCESSING EXPENSE	116.69		1,400.28	
	521500 PUBLICATION & PRINT EXP	737.80		3,777.42	
	522100 DUES & SUBSCRIPTION EXP			312.50	
	522200 CONFERENCE REGISTRATION			331.66	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	811.80		9,741.60	
	524900 RENT EXP-DEPR SURCHARGE			3,293.96	
	527700 REP & MAINT-PHOTO/MEDIA	86.50		1,034.50	
	531100 OFFICE SUPPLIES EXPENSE	488.80		1,203.17	
	532100 NON-CAPITALIZED EQUIP PU	746.43		6,372.79	
	539100 INDIRECT COST ALLOWANCE			11,046.00	
	541100 ACCTG & AUDITING SERVICES			6,006.06	
	542100 SOS TEMP SERV - PERSONNEL	1,299.36		30,926.05	
	555100 DATA PROC SOFTW LIC FEE			200.20	
	555200 SOFTWARE - NEW PURCHASES			2,967.81	
	556100 INSURANCE EXPENSE			12.13	
	559100 OTHER OPERATING EXP	1,815.14		28,920.84	
	Major Account 520000 Total	6,561.53		115,688.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.32	
	572100 COMMERCIAL TRANSPORTATIO			66.03	
	574500 PERSONAL VEHICLE MILEAGE			298.10	
	575100 MISC TRAVEL EXPENSE			31.33	
	Major Account 570000 Total			743.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,971.64	
	Major Account 580000 Total			10,971.64	
	Fund 58010 Expenditures Total	380,842.85		5,502,637.03	
	Fund 58010 Total	405,614.05	405,614.05	6,401,239.48	6,401,239.48

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,697.05-		18,698.50	
		Fund 58020 Assets Total	14,697.05-		18,698.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		188.97		188.97
		Fund 58020 Liabilities Total		188.97		188.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,910.43
		Fund 58020 Fund Equity Total				23,910.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				203,178.52
		Major Account 470000 Total				203,178.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.42		4,645.69
		Major Account 480000 Total		172.42		4,645.69
		Fund 58020 Revenues Total		172.42		207,824.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,003.51		126,103.63	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			876.29	
		512100 VACATION LEAVE EXPENSE	200.73		7,010.12	
		512200 SICK LEAVE EXPENSE	599.56		7,136.68	
		512300 HOLIDAY LEAVE EXPENSE	579.74		8,114.53	
		512500 FUNERAL LEAVE EXPENSE			748.64	
		515100 RETIREMENT PLANS EXPENSE	852.60		11,119.63	
		515200 OASDI EXPENSE	793.23		10,533.96	
		515400 LIFE & ACCIDENT INS EXP	6.30		74.82	
		515500 HEALTH INSURANCE EXPENSE	1,833.80		27,209.71	
		516500 WORKERS COMP PREMIUMS			1,808.29	
		Major Account 510000 Total	14,869.47		200,986.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			161.38	
		531100 OFFICE SUPPLIES EXPENSE			237.14	
		532100 NON-CAPITALIZED EQUIP PU	188.97		5,832.97	
		533900 FOOD EXPENSE			11.48	
		555200 SOFTWARE - NEW PURCHASES			2,103.91	
		556100 INSURANCE EXPENSE			6.93	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>188.97</u>		<u>8,353.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>3,885.00</u>	
	Major Account 580000 Total			<u>3,885.00</u>	
	Fund 58020 Expenditures Total	<u>15,058.44</u>		<u>213,225.11</u>	
	Fund 58020 Total	<u>361.39</u>	<u>361.39</u>	<u>231,923.61</u>	<u>231,923.61</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,058.13-		61,362.56	
		139901 AR INVOICED (SYSTEM)	198.00		594.00	
		Fund 58030 Assets Total	1,860.13-		61,956.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,780.63
		Fund 58030 Fund Equity Total				68,780.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,911.00		11,670.00
		Major Account 470000 Total		1,911.00		11,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.40		2,915.44
		Major Account 480000 Total		230.40		2,915.44
		Fund 58030 Revenues Total		2,141.40		14,585.44
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			88.36	
		521400 DATA PROCESSING EXPENSE	53.31		640.05	
		521500 PUBLICATION & PRINT EXP	73.63		620.45	
		522200 CONFERENCE REGISTRATION	2,232.00		3,132.00	
		524600 RENT EXPENSE-BUILDINGS	427.27		5,127.24	
		524700 RENT EXP-OTHER REAL PROP			2,687.25	
		524900 RENT EXP-DEPR SURCHARGE			1,837.12	
		531100 OFFICE SUPPLIES EXPENSE			453.98	
		533900 FOOD EXPENSE	1,015.32		3,368.85	
		534600 ED & RECREATIONAL SUP EX			2,076.39	
		534900 MISCELLANEOUS SUP EXP			38.26	
		555100 DATA PROC SOFTW LIC FEE	200.00		246.20	
		Major Account 520000 Total	4,001.53		20,316.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			487.30	
		572100 COMMERCIAL TRANSPORTATIO			383.10	
		574500 PERSONAL VEHICLE MILEAGE			222.96	
		Major Account 570000 Total			1,093.36	
		Fund 58030 Expenditures Total	4,001.53		21,409.51	
		Fund 58030 Total	2,141.40	2,141.40	83,366.07	83,366.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,734.66-		181,547.40	
		Fund 58040 Assets Total	5,734.66-		181,547.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		
		Fund 58040 Liabilities Total		200.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,546.14
		Fund 58040 Fund Equity Total				134,546.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				105,541.39
		471108 EMP RECOGNITION				25,000.00
		Major Account 470000 Total				130,541.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.15		6,500.61
		Major Account 480000 Total		700.15		6,500.61
		Fund 58040 Revenues Total		700.15		137,042.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			171.86	
		521500 PUBLICATION & PRINT EXP	3,745.82		54,095.77	
		521900 AWARDS EXPENSE			12,827.12	
		522100 DUES & SUBSCRIPTION EXP			5,590.00	
		522200 CONFERENCE REGISTRATION			1,120.00	
		524600 RENT EXPENSE-BUILDINGS	427.27		5,127.24	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		524900 RENT EXP-DEPR SURCHARGE			1,837.12	
		531100 OFFICE SUPPLIES EXPENSE			178.61	
		532100 NON-CAPITALIZED EQUIP PU	266.72		266.72	
		533900 FOOD EXPENSE			1,703.63	
		534600 ED & RECREATIONAL SUP EX			242.25	
		534900 MISCELLANEOUS SUP EXP			2,836.93	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			304.00	
		Major Account 520000 Total	4,439.81		86,696.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			480.39	
		573100 STATE-OWNED TRANSPORT			481.70	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			587.40	
		Major Account 570000 Total			1,549.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	1,795.00		1,795.00	
		Major Account 580000 Total	1,795.00		1,795.00	
		Fund 58040 Expenditures Total	6,234.81		90,040.74	
		Fund 58040 Total	500.15	500.15	271,588.14	271,588.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,339.14-		206,391.39	
		Fund 68015 Assets Total	270,339.14-		206,391.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		326.97-		
		Fund 68015 Liabilities Total		326.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,610.67
		Fund 68015 Fund Equity Total				196,610.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,404.10		22,275.38
		486200 CONTRIBUTIONS		367,838.61		4,496,342.77
		Major Account 480000 Total		369,242.71		4,518,618.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		275,230.79-		275,230.79-
		Major Account 490000 Total		275,230.79-		275,230.79-
		Fund 68015 Revenues Total		94,011.92		4,243,387.36
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	364,024.09		4,233,606.64	
		Major Account 520000 Total	364,024.09		4,233,606.64	
		Fund 68015 Expenditures Total	364,024.09		4,233,606.64	
		Fund 68015 Total	93,684.95	93,684.95	4,439,998.03	4,439,998.03

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,166.07-		273,124.88	
	Fund 68016 Assets Total	35,166.07-		273,124.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,382.20-		31,998.29
	Fund 68016 Liabilities Total		12,382.20-		31,998.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,459.08
	Fund 68016 Fund Equity Total				105,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.96		7,555.06
	486200 CONTRIBUTIONS		152,877.31		1,930,970.62
	Major Account 480000 Total		153,754.27		1,938,525.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,945.15-		24,945.15-
	Major Account 490000 Total		24,945.15-		24,945.15-
	Fund 68016 Revenues Total		128,809.12		1,913,580.53
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	151,592.99		1,777,913.02	
	Major Account 520000 Total	151,592.99		1,777,913.02	
	Fund 68016 Expenditures Total	151,592.99		1,777,913.02	
	Fund 68016 Total	116,426.92	116,426.92	2,051,037.90	2,051,037.90

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68920 STATE EMPLOYEES INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,303.08		634,890.33	
	Fund 68920 Assets Total	2,303.08		634,890.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,123.97
	Fund 68920 Fund Equity Total				456,123.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,303.08		28,505.97
	Major Account 480000 Total		2,303.08		28,505.97
	Fund 68920 Revenues Total		2,303.08		28,505.97
	Fund 68920 Total	2,303.08	2,303.08	634,890.33	634,890.33

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,635,893.70		4,963,313.12	
	Fund 68921 Assets Total	1,635,893.70		4,963,313.12	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM		1,158,000.00		1,158,000.00
	Fund 68921 Liabilities Total		1,158,000.00		1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,748,258.00
	Fund 68921 Fund Equity Total				3,748,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,170.24		158,571.06
	484500 REIMB NON-GOVT SOURCE		487,423.46		487,423.46
	Major Account 480000 Total		499,593.70		645,994.52
	Fund 68921 Revenues Total		499,593.70		645,994.52
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	21,700.00		588,939.40	
	Major Account 520000 Total	21,700.00		588,939.40	
	Fund 68921 Expenditures Total	21,700.00		588,939.40	
	Fund 68921 Total	1,657,593.70	1,657,593.70	5,552,252.52	5,552,252.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355,317.34		1,237,286.27	
		Fund 68922 Assets Total	355,317.34		1,237,286.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,399,901.01-
		211900 AAI DUE TO VENDOR (SYSTE		89.49		
		Fund 68922 Liabilities Total		89.49		5,399,901.01-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,978,260.74
		Fund 68922 Fund Equity Total				5,978,260.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,211.98		29,909.59
		484500 REIMB NON-GOVT SOURCES				59,953.59
		Major Account 480000 Total		3,211.98		89,863.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,175.94		888,275.31
		493200 OPERATING TRANSFERS OUT				616,633.00-
		Major Account 490000 Total		300,175.94		271,642.31
		Fund 68922 Revenues Total		303,387.92		361,505.49
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	51,839.93-		297,488.05-	
		559102 BASIC PREMIUM			67.00	
		Major Account 520000 Total	51,839.93-		297,421.05-	
		Fund 68922 Expenditures Total	51,839.93-		297,421.05-	
		Fund 68922 Total	303,477.41	303,477.41	939,865.22	939,865.22

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.54		3,456.58	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>12.54</u>		<u>6,864.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,931.38
	Fund 68930 Fund Equity Total				<u>333,931.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.54		2,747.41
	Major Account 480000 Total		<u>12.54</u>		<u>2,747.41</u>
	Fund 68930 Revenues Total		<u>12.54</u>		<u>2,747.41</u>
	Fund 68930 Total	<u>12.54</u>	<u>12.54</u>	<u>6,864.71</u>	<u>6,864.71</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,577.26		83,476.72	
		Fund 68931 Assets Total	66,577.26		83,476.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,682,734.59
		211900 AAI DUE TO VENDOR (SYSTE		16,908.63		152.41-
		Fund 68931 Liabilities Total		16,908.63		1,682,582.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,283.05
		Fund 68931 Fund Equity Total				136,283.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.14		46,175.26
		486200 CONTRIBUTIONS				8,442,503.16
		486201 PREMIUM PAYMENT				223,815.39
		Major Account 480000 Total		67.14		8,712,493.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,619,849.00
		493200 OPERATING TRANSFERS OUT				305,506.00-
		Major Account 490000 Total				2,314,343.00
		Fund 68931 Revenues Total		67.14		11,026,836.81
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			524,023.05	
		559101 CLAIMS PAID	49,601.49-		12,238,202.27	
		Major Account 520000 Total	49,601.49-		12,762,225.32	
		Fund 68931 Expenditures Total	49,601.49-		12,762,225.32	
		Fund 68931 Total	16,975.77	16,975.77	12,845,702.04	12,845,702.04

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	605.97-		200,338.87	
		Fund 68932 Assets Total	605.97-		200,338.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,631.05
		Fund 68932 Fund Equity Total				192,631.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.59		9,045.38
		Major Account 480000 Total		731.59		9,045.38
		Fund 68932 Revenues Total		731.59		9,045.38
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,337.56		1,337.56	
		Major Account 520000 Total	1,337.56		1,337.56	
		Fund 68932 Expenditures Total	1,337.56		1,337.56	
		Fund 68932 Total	731.59	731.59	201,676.43	201,676.43

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.44		4,257.64	
		Fund 68933 Assets Total	15.44		4,257.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				213,913.01-
		215100 DUE TO FUND - SHORT TERM				58,464.07
		Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,391.05
		Fund 68933 Fund Equity Total				232,391.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.44		6,906.05
		486200 CONTRIBUTIONS				2,286,854.65
		Major Account 480000 Total		15.44		2,293,760.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,500.00
		493200 OPERATING TRANSFERS OUT				70,621.24-
		Major Account 490000 Total				69,121.24-
		Fund 68933 Revenues Total		15.44		2,224,639.46
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			2,297,323.93	
		Major Account 520000 Total			2,297,323.93	
		Fund 68933 Expenditures Total			2,297,323.93	
		Fund 68933 Total	15.44	15.44	2,301,581.57	2,301,581.57

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.84		3,221.04	
		Fund 68934 Assets Total	7.84		3,221.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,976,268.07-
		215100 DUE TO FUND - SHORT TERM				200,000.00-
		Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,494,755.52
		Fund 68934 Fund Equity Total				2,494,755.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.84		4,402.21
		Major Account 480000 Total		7.84		4,402.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				471,046.24-
		Major Account 490000 Total				471,046.24-
		Fund 68934 Revenues Total		7.84		466,644.03-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			151,377.62-	
		Major Account 520000 Total			151,377.62-	
		Fund 68934 Expenditures Total			151,377.62-	
		Fund 68934 Total	7.84	7.84	148,156.58-	148,156.58-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130.16-		8,564.98	
		Fund 68935 Assets Total	130.16-		8,564.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,038.78
		Fund 68935 Fund Equity Total				3,038.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.49		177.37
		486200 CONTRIBUTIONS		5,321.95		72,180.53
		Major Account 480000 Total		5,336.44		72,357.90
		Fund 68935 Revenues Total		5,336.44		72,357.90
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	5,466.60		66,831.70	
		Major Account 520000 Total	5,466.60		66,831.70	
		Fund 68935 Expenditures Total	5,466.60		66,831.70	
		Fund 68935 Total	5,336.44	5,336.44	75,396.68	75,396.68

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.76		209.98	
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total	.76		199,790.02-	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				391,774.33
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,698.27-
		Fund 68936 Fund Equity Total				578,698.27-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.76		723.55
		Major Account 480000 Total		.76		723.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				46,431.89-
		Major Account 490000 Total				46,431.89-
		Fund 68936 Revenues Total		.76		45,708.34-
		Fund 68936 Total	.76	.76	199,790.02-	199,790.02-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,226.13-		81,025.00	
		Fund 68937 Assets Total	22,226.13-		81,025.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,015,370.84
		211900 AAI DUE TO VENDOR (SYSTE		1,500.48		3,684.28
		215100 DUE TO FUND - SHORT TERM				4,564,076.00
		Fund 68937 Liabilities Total		1,500.48		9,583,131.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,686,202.07-
		Fund 68937 Fund Equity Total				4,686,202.07-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.42		77,712.50
		484500 REIMB NON-GOVT SOURCES				6,000.00
		486200 CONTRIBUTIONS		3,072.94-		42,784,434.66
		486201 PREMIUM PAYMENT				1,034,006.49
		Major Account 480000 Total		2,510.52-		43,902,153.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,541,403.00
		493200 OPERATING TRANSFERS OUT				2,776,230.00-
		Major Account 490000 Total				7,765,173.00
		Fund 68937 Revenues Total		2,510.52-		51,667,326.65
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,451,918.98	
		559101 CLAIMS PAID	21,216.09		54,031,311.72	
		Major Account 520000 Total	21,216.09		56,483,230.70	
		Fund 68937 Expenditures Total	21,216.09		56,483,230.70	
		Fund 68937 Total	1,010.04-	1,010.04-	56,564,255.70	56,564,255.70

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	834.53		25,500.76	
		Fund 68938 Assets Total	834.53		25,500.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,252.69
		Fund 68938 Fund Equity Total				20,252.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.87		1,065.77
		486201 PREMIUM PAYMENT		6,938.02		77,255.96
		Major Account 480000 Total		7,025.89		78,321.73
		Fund 68938 Revenues Total		7,025.89		78,321.73
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,191.36		73,073.66	
		Major Account 520000 Total	6,191.36		73,073.66	
		Fund 68938 Expenditures Total	6,191.36		73,073.66	
		Fund 68938 Total	7,025.89	7,025.89	98,574.42	98,574.42

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.04		10,188.15	
		Fund 68939 Assets Total	98.04		10,188.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,604.27
		Fund 68939 Fund Equity Total				8,604.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.14		441.58
		486201 PREMIUM PAYMENT		1,690.16		18,829.88
		Major Account 480000 Total		1,726.30		19,271.46
		Fund 68939 Revenues Total		1,726.30		19,271.46
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,628.26		17,687.58	
		Major Account 520000 Total	1,628.26		17,687.58	
		Fund 68939 Expenditures Total	1,628.26		17,687.58	
		Fund 68939 Total	1,726.30	1,726.30	27,875.73	27,875.73

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.97-		8,397.85	
		Fund 68940 Assets Total	79.97-		8,397.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				98,000.00
		211900 AAI DUE TO VENDOR (SYSTE		61.00		61.00
		Fund 68940 Liabilities Total		61.00		98,061.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,503.96
		Fund 68940 Fund Equity Total				118,503.96
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS				659,111.01
		486201 PREMIUM PAYMENT				45,026.76
		Major Account 480000 Total				704,137.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,000.00
		493200 OPERATING TRANSFERS OUT				145,100.00-
		Major Account 490000 Total				128,100.00-
		Fund 68940 Revenues Total				576,037.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.72	
		521500 PUBLICATION & PRINT EXP			128.00	
		554900 OTHER CONTRACTUAL SERVICES			57,315.65	
		559100 OTHER OPERATING EXP			114.72-	
		559101 CLAIMS PAID	140.97		726,805.23	
		Major Account 520000 Total	140.97		784,204.88	
		Fund 68940 Expenditures Total	140.97		784,204.88	
		Fund 68940 Total	61.00	61.00	792,602.73	792,602.73

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,407.12-		323,607.22	
	Fund 68941 Assets Total	2,407.12-		323,607.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.85-		
	Fund 68941 Liabilities Total		177.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,646,979.88
	Fund 68941 Fund Equity Total				1,646,979.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,188.08		57,656.07
	486200 CONTRIBUTIONS		107.60		2,440,909.38
	486201 PREMIUM PAYMENT				49,482.30
	Major Account 480000 Total		1,295.68		2,548,047.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				323,500.00
	493200 OPERATING TRANSFERS OUT				1,980,370.00-
	Major Account 490000 Total				1,656,870.00-
	Fund 68941 Revenues Total		1,295.68		891,177.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			161.33	
	521500 PUBLICATION & PRINT EXP			292.00	
	554900 OTHER CONTRACTUAL SERVICES			99,380.22	
	559100 OTHER OPERATING EXP			3,508.96-	
	559101 CLAIMS PAID	3,524.95		2,118,225.82	
	Major Account 520000 Total	3,524.95		2,214,550.41	
	Fund 68941 Expenditures Total	3,524.95		2,214,550.41	
	Fund 68941 Total	1,117.83	1,117.83	2,538,157.63	2,538,157.63

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198.18		227,488.02	
	139901 AR INVOICED (SYSTEM)			767.51	
	Fund 68942 Assets Total	198.18		228,255.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.92		
	Fund 68942 Liabilities Total		62.92		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,183,747.47
	Fund 68942 Fund Equity Total				2,183,747.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.65		61,690.63
	486200 CONTRIBUTIONS				3,811,790.40
	486201 PREMIUM PAYMENT				65,204.72
	Major Account 480000 Total		826.65		3,938,685.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,240,736.00
	493200 OPERATING TRANSFERS OUT				5,651,432.00-
	Major Account 490000 Total				2,410,696.00-
	Fund 68942 Revenues Total		826.65		1,527,989.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			174.59	
	521500 PUBLICATION & PRINT EXP			316.00	
	554900 OTHER CONTRACTUAL SERVICES			161,749.06	
	559100 OTHER OPERATING EXP			4,099.29-	
	559101 CLAIMS PAID	691.39		3,325,341.33	
	Major Account 520000 Total	691.39		3,483,481.69	
	Fund 68942 Expenditures Total	691.39		3,483,481.69	
	Fund 68942 Total	889.57	889.57	3,711,737.22	3,711,737.22

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	949.16		14,032.20	
	Fund 68950 Assets Total	949.16		14,032.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198.24
	Fund 68950 Fund Equity Total				8,198.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.16		594.76
	486200 CONTRIBUTIONS		9,111.00		97,243.20
	486201 PREMIUM PAYMENT		1,757.00		5,209.00
	Major Account 480000 Total		10,974.16		103,046.96
	Fund 68950 Revenues Total		10,974.16		103,046.96
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,025.00		97,233.00	
	Major Account 520000 Total	10,025.00		97,233.00	
	Fund 68950 Expenditures Total	10,025.00		97,233.00	
	Fund 68950 Total	10,974.16	10,974.16	111,265.20	111,265.20

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	561.30		143,143.43	
	Fund 68951 Assets Total	561.30		143,143.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,357.92-
	Fund 68951 Fund Equity Total				410,357.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.30		12,518.79
	484500 REIMB NON-GOVT SOURCES				1,263,988.36
	486200 CONTRIBUTIONS				14,163,099.94
	Major Account 480000 Total		561.30		15,439,607.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				274,558.06-
	Major Account 490000 Total				274,558.06-
	Fund 68951 Revenues Total		561.30		15,165,049.03
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			15,386,547.68	
	Major Account 520000 Total			15,386,547.68	
	Fund 68951 Expenditures Total			15,386,547.68	
	Fund 68951 Total	561.30	561.30	15,529,691.11	15,529,691.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	764,041.50		8,890,060.49	
	Fund 68960 Assets Total	764,041.50		8,890,060.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,737.83-		925,847.44
	Fund 68960 Liabilities Total		15,737.83-		925,847.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,353.92		110,302.62
	486200 CONTRIBUTIONS		12,400,938.87		74,670,638.59
	486201 PREMIUM PAYMENT		273,264.84		1,677,196.99
	Major Account 480000 Total		12,694,557.63		76,458,138.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,609,291.94-
	Major Account 490000 Total				5,609,291.94-
	Fund 68960 Revenues Total		12,694,557.63		70,848,846.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	460,437.11		2,296,926.69	
	556100 INSURANCE EXPENSE	89,476.97		448,449.07	
	559100 OTHER OPERATING EXP			40.00	
	559101 CLAIMS PAID	11,364,864.22		60,139,217.45	
	Major Account 520000 Total	11,914,778.30		62,884,633.21	
	Fund 68960 Expenditures Total	11,914,778.30		62,884,633.21	
	Fund 68960 Total	12,678,819.80	12,678,819.80	71,774,693.70	71,774,693.70

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.25		9,532.57	
	Fund 78010 Assets Total	59.25		9,532.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				903,062.36-
	215100 DUE TO FUND - SHORT TERM		59.25		912,576.62
	Fund 78010 Liabilities Total		59.25		9,514.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.31
	Fund 78010 Fund Equity Total				18.31
	Fund 78010 Total	59.25	59.25	9,532.57	9,532.57

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,899.37	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			4,215.71	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179,384.13-		965,271.25	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	154,108.31		221,573.48	
		Fund 56571 Assets Total	<u>25,275.82-</u>		<u>1,486,844.73</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84,490.00-		
		Fund 56571 Liabilities Total		<u>84,490.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,490,167.77
		Fund 56571 Fund Equity Total				<u>1,490,167.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,598.63		66,656.04
		483300 EQUIPMENT LEASE OR RENTA		255,679.55		1,994,902.12
		Major Account 480000 Total		<u>261,278.18</u>		<u>2,061,558.16</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				857,188.13
		Major Account 490000 Total				<u>857,188.13</u>
		Fund 56571 Revenues Total		<u>261,278.18</u>		<u>2,918,746.29</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	2,571,822.00		4,659,750.25	
		587400 MASTER LEASE	2,369,758.00-		1,737,680.92-	
		Major Account 580000 Total	<u>202,064.00</u>		<u>2,922,069.33</u>	
		Fund 56571 Expenditures Total	<u>202,064.00</u>		<u>2,922,069.33</u>	
		Fund 56571 Total	<u>176,788.18</u>	<u>176,788.18</u>	<u>4,408,914.06</u>	<u>4,408,914.06</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	352,481.49-		1,091,887.54	
		132200 DUE FROM OTHER GOVERNMENT			93.27	
		139901 AR INVOICED (SYSTEM)	514,906.74		714,603.32	
		Fund 56572 Assets Total	162,425.25		1,806,584.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215.18-		96.00
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		215.18-		300,096.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,294,036.85
		Fund 56572 Fund Equity Total				1,294,036.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,062.73		20,575.30
		472100 SALE OF SUP & MAT		8,097.54		111,451.85
		Major Account 470000 Total		9,160.27		132,027.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,121.62		58,286.35
		483300 EQUIPMENT LEASE OR RENTA		767,662.89		4,445,045.45
		484500 REIMB NON-GOVT SOURCES				14.00
		Major Account 480000 Total		772,784.51		4,503,345.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.82
		Major Account 490000 Total				31.82
		Fund 56572 Revenues Total		781,944.78		4,635,404.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,986.59		312,425.34	
		512100 VACATION LEAVE EXPENSE	2,964.40		30,100.62	
		512200 SICK LEAVE EXPENSE	379.47		14,407.18	
		512300 HOLIDAY LEAVE EXPENSE	1,491.08		18,809.74	
		512500 FUNERAL LEAVE EXPENSE			167.00	
		515100 RETIREMENT PLANS EXPENSE	2,233.00		27,786.05	
		515200 OASDI EXPENSE	2,105.33		26,710.28	
		515400 LIFE & ACCIDENT INS EXP	15.40		184.80	
		515500 HEALTH INSURANCE EXPENSE	6,037.30		70,423.74	
		516300 EMPLOYEE ASSISTANCE PRO			159.50	
		516500 WORKERS COMP PREMIUMS			4,623.94	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	40,212.57		505,798.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.06		959.72	
	521200 COM EXPENSE - VOICE/DATA	1,380.35		16,281.03	
	521300 FREIGHT EXPENSE	5.00		159.26	
	521400 DATA PROCESSING EXPENSE	11,345.50		64,478.20	
	521500 PUBLICATION & PRINT EXP	312.79		4,948.17	
	521900 AWARDS EXPENSE			9.51	
	522100 DUES & SUBSCRIPTION EXP	440.00		2,872.40	
	522200 CONFERENCE REGISTRATION			795.00	
	524600 RENT EXPENSE-BUILDINGS	12,594.29		114,531.48	
	524900 RENT EXP-DEPR SURCHARGE			42,534.80	
	526100 REP & MAINT-REAL PROPERT			149.88	
	527200 REP & MAINT-MOTOR VEHICL	25,766.42		161,273.35	
	531100 OFFICE SUPPLIES EXPENSE	311.23		2,239.75	
	532100 NON-CAPITALIZED EQUIP PU	1,192.00		1,218.00	
	533100 HOUSEHOLD & INSTIT EXP			200.60	
	533900 FOOD EXPENSE	28.13		144.56	
	534800 CONST & MAINT SUP EXP			3,752.00	
	534900 MISCELLANEOUS SUP EXP	325.00		361.04	
	538100 VEHICLE & EQUIP SUP EXP	24,045.42		235,204.46	
	538103 DIESEL FUEL	1,417.44		29,408.75	
	538104 BULK E-85 FUEL			56,553.09	
	538105 UNLEADED FUEL	131,948.59		472,768.70	
	538107 OIL			7.75-	
	538110 TIRE AND TITLE FEE	190.00		1,807.05	
	538111 BULK EHT10 FUEL	23,200.00		192,328.44	
	538114 COMMERCIAL PARTS			8.53-	
	538115 GASOHOL	333,794.99		1,377,978.62	
	538116 E-85 FUEL			30,031.89	
	541100 ACCTG & AUDITING SERVICES			11,841.22	
	542100 SOS TEMP SERV - PERSONNEL	916.91		28,479.89	
	543300 IT CONSULTING-OTHER			65,827.59	
	547100 EDUCATIONAL SERVICES	7,139.25		21,517.75	
	549100 LAUNDRY SERVICES	479.94		6,204.45	
	555100 DATA PROC SOFTW LIC FEE			15.40	
	555200 SOFTWARE - NEW PURCHASES			523.96	
	556100 INSURANCE EXPENSE			863,108.07	
	559100 OTHER OPERATING EXP	30.47		101,918.56	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	576,951.78		3,912,410.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			408.34	
	572100 COMMERCIAL TRANSPORTATIO			274.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,092.41	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total			2,778.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,140.00		2,140.00	
	Major Account 580000 Total	2,140.00		2,140.00	
	Fund 56572 Expenditures Total	619,304.35		4,423,126.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			173.25-	
	Fund 56572 Adjustments Total			173.25-	
	Fund 56572 Total	<u>781,729.60</u>	<u>781,729.60</u>	<u>6,229,537.62</u>	<u>6,229,537.62</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,100.98-		57,700.83	
		Fund 28910 Assets Total	30,100.98-		57,700.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,380.84
		Fund 28910 Fund Equity Total				108,380.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				152.83
		Major Account 470000 Total				152.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.26		4,525.75
		486500 MISCELLANEOUS ADJUSTMENT				1,102.97
		Major Account 480000 Total		323.26		5,628.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 28910 Revenues Total		20,323.26		25,781.55
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	212.80		22,096.74	
		541900 SETTLEMENTS			39.75	
		547100 EDUCATIONAL SERVICES			22.42-	
		556201 PROPERTY LOSS/CLAIMS	50,211.44		50,211.44	
		559100 OTHER OPERATING EXP			4,136.05	
		Major Account 520000 Total	50,424.24		76,461.56	
		Fund 28910 Expenditures Total	50,424.24		76,461.56	
		Fund 28910 Total	20,323.26	20,323.26	134,162.39	134,162.39

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.24		892.29	
		Fund 28920 Assets Total	<u>3.24</u>		<u>892.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852.22
		Fund 28920 Fund Equity Total				<u>852.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.24		40.07
		Major Account 480000 Total		<u>3.24</u>		<u>40.07</u>
		Fund 28920 Revenues Total		<u>3.24</u>		<u>40.07</u>
		Fund 28920 Total	<u>3.24</u>	<u>3.24</u>	<u>892.29</u>	<u>892.29</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	277,357.43-		2,436,987.89	
	112200 DEPOSITS WITH VENDORS			100,000.00	
	139901 AR INVOICED (SYSTEM)	31,244.08		46,244.08	
	Fund 58910 Assets Total	246,113.35-		2,583,231.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.80-		
	Fund 58910 Liabilities Total		212.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,468,579.22
	Fund 58910 Fund Equity Total				3,468,579.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,355.95		4,966,713.70
	Major Account 470000 Total		53,355.95		4,966,713.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,771.12		195,912.13
	486500 MISCELLANEOUS ADJUSTMENT				1,547.46
	Major Account 480000 Total		10,771.12		197,459.59
	Fund 58910 Revenues Total		64,127.07		5,164,173.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,618.29		88,804.80	
	512100 VACATION LEAVE EXPENSE	744.30		5,525.99	
	512200 SICK LEAVE EXPENSE			1,518.23	
	512300 HOLIDAY LEAVE EXPENSE	392.56		5,664.31	
	512500 FUNERAL LEAVE EXPENSE			875.70	
	515100 RETIREMENT PLANS EXPENSE	580.67		7,662.34	
	515200 OASDI EXPENSE	501.30		6,719.24	
	515400 LIFE & ACCIDENT INS EXP	1.74		25.45	
	515500 HEALTH INSURANCE EXPENSE	1,545.47		18,692.00	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			1,287.85	
	Major Account 510000 Total	10,384.33		136,790.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.21		978.41	
	521400 DATA PROCESSING EXPENSE	10.00		450.22	
	521500 PUBLICATION & PRINT EXP			66.74	
	521900 AWARDS EXPENSE			6.34	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	138.08		717.90	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,672.84	
	524900 RENT EXP-DEPR SURCHARGE			937.48	
	527400 REP & MAINT-DATA PROC			295.00	
	531100 OFFICE SUPPLIES EXPENSE			17.34	
	532100 NON-CAPITALIZED EQUIP PU			3,970.35	
	541100 ACCTG & AUDITING SERVICES			8,608.84	
	541700 LEGAL RELATED EXPENSE			5.00	
	542100 SOS TEMP SERV - PERSONNEL			1,388.45	
	554900 OTHER CONTRACTUAL SERVICES	102,761.75		405,806.72	
	555200 SOFTWARE - NEW PURCHASES	68.94		81.62	
	556100 INSURANCE EXPENSE	7,164.87		2,399,813.23	
	556300 SURETY & NOTARY BONDS			10,284.00	
	559100 OTHER OPERATING EXP	188,851.37		3,071,755.21	
	Major Account 520000 Total	299,643.29		5,911,980.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			294.63	
	572100 COMMERCIAL TRANSPORTATIO			379.15	
	574500 PERSONAL VEHICLE MILEAGE			28.04	
	575100 MISC TRAVEL EXPENSE			47.62	
	Major Account 570000 Total			749.44	
	Fund 58910 Expenditures Total	310,027.62		6,049,520.54	
	Fund 58910 Total	63,914.27	63,914.27	8,632,752.51	8,632,752.51

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,095,573.65-		11,900,754.14	
	112200 DEPOSITS WITH VENDORS			1,500,000.00	
	139901 AR INVOICED (SYSTEM)	3,012.00-			
	Fund 58920 Assets Total	1,098,585.65-		13,400,754.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	211900 AAI DUE TO VENDOR (SYSTE		212.80-		
	Fund 58920 Liabilities Total		212.80-		.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,505,130.40
	Fund 58920 Fund Equity Total				9,505,130.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,960,667.00
	Major Account 470000 Total				14,960,667.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,542.77		572,905.89
	Major Account 480000 Total		48,542.77		572,905.89
	Fund 58920 Revenues Total		48,542.77		15,533,572.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,765.39		22,100.98	
	512100 VACATION LEAVE EXPENSE	51.04		2,205.28	
	512200 SICK LEAVE EXPENSE			423.61	
	512300 HOLIDAY LEAVE EXPENSE	100.66		935.88	
	515100 RETIREMENT PLANS EXPENSE	143.55		1,908.03	
	515200 OASDI EXPENSE	126.12		1,721.04	
	515400 LIFE & ACCIDENT INS EXP	.34		8.38	
	515500 HEALTH INSURANCE EXPENSE	427.63		4,924.26	
	516300 EMPLOYEE ASSISTANCE PRO			14.50	
	516500 WORKERS COMP PREMIUMS			316.16	
	Major Account 510000 Total	2,614.73		34,558.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.21		978.36	
	521400 DATA PROCESSING EXPENSE	10.00		450.23	
	521500 PUBLICATION & PRINT EXP			66.74	
	521900 AWARDS EXPENSE			6.34	
	522100 DUES & SUBSCRIPTION EXP	138.09		717.87	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	189.00		689.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,672.84	
	524900 RENT EXP-DEPR SURCHARGE			937.48	
	531100 OFFICE SUPPLIES EXPENSE			17.35	
	532100 NON-CAPITALIZED EQUIP PU			4,937.62	
	541100 ACCTG & AUDITING SERVICES			8,458.00	
	541500 LEGAL SERVICES EXPENSE	13,754.37		88,662.38	
	542100 SOS TEMP SERV - PERSONNEL			1,388.48	
	554900 OTHER CONTRACTUAL SERVICES			821,291.44	
	555200 SOFTWARE - NEW PURCHASES	68.92		81.99	
	556100 INSURANCE EXPENSE			9,537,193.44	
	556201 PROPERTY LOSS/CLAIMS	1,129,450.66		1,129,450.66	
	559100 OTHER OPERATING EXP	41.57		641.44	
	Major Account 520000 Total	1,144,300.89		11,602,641.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			294.63	
	572100 COMMERCIAL TRANSPORTATIO			379.15	
	574500 PERSONAL VEHICLE MILEAGE			28.04	
	575100 MISC TRAVEL EXPENSE			47.63	
	Major Account 570000 Total			749.45	
	Fund 58920 Expenditures Total	1,146,915.62		11,637,949.23	
	Fund 58920 Total	48,329.97	48,329.97	25,038,703.37	25,038,703.37

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	4,031.87-		231,389.44	
		Fund 68910 Assets Total	4,031.87-		231,389.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,160.79
		Fund 68910 Fund Equity Total				228,160.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,434.77		14,672.62
		481200 GAIN OR LOSS-SALE OF INV		3,916.43-		3,807.33
		Major Account 480000 Total		1,481.66-		18,479.95
		Fund 68910 Revenues Total		1,481.66-		18,479.95
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	2,526.00		15,081.00	
		559100 OTHER OPERATING EXP	24.21		170.30	
		Major Account 520000 Total	2,550.21		15,251.30	
		Fund 68910 Expenditures Total	2,550.21		15,251.30	
		Fund 68910 Total	1,481.66-	1,481.66-	246,640.74	246,640.74

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	332,572.66		14,066,688.70	
		Fund 26520 Assets Total	332,572.66		14,066,688.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		25,192.55-		
		Fund 26520 Liabilities Total		25,192.55-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,975,314.14
		Fund 26520 Fund Equity Total				13,975,314.14
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,920.86		569,917.10
		Major Account 480000 Total		47,920.86		569,917.10
		Fund 26520 Revenues Total		811,526.81		9,733,188.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,566.26-		11,463.71-	
		511600 PER DIEM PAYMENTS	2,877.00		21,466.50	
		512100 VACATION LEAVE EXPENSE	742.88		17,810.80	
		512200 SICK LEAVE EXPENSE	147.24		4,355.41	
		512300 HOLIDAY LEAVE EXPENSE	838.68		10,902.80	
		515100 RETIREMENT PLANS EXPENSE	1,255.98		16,293.90	
		515200 OASDI EXPENSE	1,378.91		16,829.40	
		515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
		515500 HEALTH INSURANCE EXPENSE	3,487.90		41,380.44	
		516500 WORKERS COMP PREMIUMS			2,998.91	
		Major Account 510000 Total	170,832.07-		120,641.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.43		2.42	
		521300 FREIGHT EXPENSE			22.50	
		521500 PUBLICATION & PRINT EXP			65.00	
		522100 DUES & SUBSCRIPTION EXP			188.00	
		522200 CONFERENCE REGISTRATION	1,330.00		61,367.96	
		524700 RENT EXP-OTHER REAL PROP			369.42	
		526101 DEFERRED REPAIR	474,442.39		7,035,814.77	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 ADA REP/IMPROVEMENTS			1,187,312.22	
	526103 FIRE/LIFE SAFETY	37,734.48		432,556.81	
	533900 FOOD EXPENSE	110.65		495.29	
	534600 ED & RECREATIONAL SUP EX			1,014.95	
	542500 ENG & ARCH SERVICES	90,797.91		654,802.66	
	547100 EDUCATIONAL SERVICES	4,500.00		49,360.00	
	554900 OTHER CONTRACTUAL SERVICES	15,454.00		37,379.00	
	556100 INSURANCE EXPENSE			12.13	
	559100 OTHER OPERATING EXP			60,552.48	
	Major Account 520000 Total	<u>624,370.86</u>		<u>9,521,315.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.83		2,784.51	
	574500 PERSONAL VEHICLE MILEAGE	145.98		2,263.37	
	575100 MISC TRAVEL EXPENSE			8.80	
	Major Account 570000 Total	<u>222.81</u>		<u>5,056.68</u>	
	Fund 26520 Expenditures Total	<u>453,761.60</u>		<u>9,647,013.94</u>	
	Fund 26520 Total	<u>786,334.26</u>	<u>786,334.26</u>	<u>23,713,702.64</u>	<u>23,713,702.64</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,856,735.88-		20,884,904.91	
		Fund 26670 Assets Total	2,856,735.88-		20,884,904.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		410,414.60-		1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		14,285.00-		
		Fund 26670 Liabilities Total		424,699.60-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,056,809.48
		Fund 26670 Fund Equity Total				21,056,809.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,706.38		1,049,546.07
		483201 BUILDING RENEWAL ASSESSMENT		274,339.55-		6,441,357.77
		Major Account 480000 Total		189,633.17-		7,490,903.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				393.71
		493200 OPERATING TRANSFERS OUT		1,776,186.32-		1,776,186.32-
		Major Account 490000 Total		1,776,186.32-		1,775,792.61-
		Fund 26670 Revenues Total		1,965,819.49-		5,715,111.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,961.75		91,961.75	
		516300 EMPLOYEE ASSISTANCE PRO			101.50	
		Major Account 510000 Total	91,961.75		92,063.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.27		502.22	
		521200 COM EXPENSE - VOICE/DATA			5,860.72	
		521300 FREIGHT EXPENSE			30.00	
		521400 DATA PROCESSING EXPENSE	178.68		1,726.90	
		521500 PUBLICATION & PRINT EXP	170.99		897.66	
		521900 AWARDS EXPENSE			9.50	
		522100 DUES & SUBSCRIPTION EXP			2,396.80	
		522200 CONFERENCE REGISTRATION			1,995.00	
		524600 RENT EXPENSE-BUILDINGS	1,622.21		18,296.52	
		524900 RENT EXP-DEPR SURCHARGE			2,563.20	
		525200 RENT EXP-DATA PROC EQUIP			252.00	
		526101 DEFERRED REPAIR	216,745.54		4,306,867.52	
		526102 ADA REP/IMPROVEMENTS			13,047.63	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY	121,293.00		909,119.32	
	527100 REP & MAINT-OFFICE EQUIP			334.00	
	531100 OFFICE SUPPLIES EXPENSE	404.60		1,908.12	
	532100 NON-CAPITALIZED EQUIP PU			1,955.00	
	533900 FOOD EXPENSE			99.00	
	534600 ED & RECREATIONAL SUP EX			300.00	
	541100 ACCTG & AUDITING SERVICES			553.73	
	542500 ENG & ARCH SERVICES	33,123.77		512,705.46	
	554900 OTHER CONTRACTUAL SERVICES			2,685.00	
	555100 DATA PROC SOFTW LIC FEE			15.40	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			321.18	
	559100 OTHER OPERATING EXP			243.06	
	Major Account 520000 Total	<u>373,591.06</u>		<u>5,784,864.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	663.98		4,626.60	
	573100 STATE-OWNED TRANSPORT			5,781.23	
	574500 PERSONAL VEHICLE MILEAGE			1,143.78	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>663.98</u>		<u>11,577.61</u>	
	Fund 26670 Expenditures Total	<u>466,216.79</u>		<u>5,888,505.80</u>	
	Fund 26670 Total	<u>2,390,519.09</u>	<u>2,390,519.09</u>	<u>26,773,410.71</u>	<u>26,773,410.71</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	218,163.40		2,876,244.83	
	139901 AR INVOICED (SYSTEM)	235,626.47		9,117.50	
	Fund 26671 Assets Total	<u>17,463.07-</u>		<u>2,885,362.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,675,516.17
	Fund 26671 Fund Equity Total				<u>1,675,516.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,626.50		102,796.44
	483201 BUILDING RENEWAL ASSESSMENT				1,361,896.92
	Major Account 480000 Total		<u>9,626.50</u>		<u>1,464,693.36</u>
	Fund 26671 Revenues Total		<u>9,626.50</u>		<u>1,464,693.36</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,815.82		25,815.82	
	Major Account 510000 Total	<u>25,815.82</u>		<u>25,815.82</u>	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			214,250.00	
	542500 ENG & ARCH SERVICES	1,273.75		14,781.38	
	Major Account 520000 Total	<u>1,273.75</u>		<u>229,031.38</u>	
	Fund 26671 Expenditures Total	<u>27,089.57</u>		<u>254,847.20</u>	
	Fund 26671 Total	<u>9,626.50</u>	<u>9,626.50</u>	<u>3,140,209.53</u>	<u>3,140,209.53</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26672 STATE PARKING RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,056,448.39		2,056,448.39	
	Fund 26672 Assets Total	2,056,448.39		2,056,448.39	
Revenues	480000 Revenues - Miscellaneous				
	483201 BUILDING RENEWAL ASSESSMENT		280,262.07		280,262.07
	Major Account 480000 Total		280,262.07		280,262.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,776,186.32		1,776,186.32
	Major Account 490000 Total		1,776,186.32		1,776,186.32
	Fund 26672 Revenues Total		2,056,448.39		2,056,448.39
	Fund 26672 Total	2,056,448.39	2,056,448.39	2,056,448.39	2,056,448.39

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,022.29		12,240,476.44	
		Fund 26680 Assets Total	115,022.29		12,240,476.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,774,991.46
		Fund 26680 Fund Equity Total				8,774,991.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,375.64		474,948.37
		483201 BUILDING RENEWAL ASSESSMENT				3,285,474.04
		Major Account 480000 Total		44,375.64		3,760,422.41
		Fund 26680 Revenues Total		44,375.64		3,760,422.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,207.17		69,207.17	
		Major Account 510000 Total	69,207.17		69,207.17	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	26,159.44		82,159.44	
		542500 ENG & ARCH SERVICES	64,031.32		143,570.82	
		Major Account 520000 Total	90,190.76		225,730.26	
		Fund 26680 Expenditures Total	159,397.93		294,937.43	
		Fund 26680 Total	44,375.64	44,375.64	12,535,413.87	12,535,413.87

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,730.75-		1,512,477.24	
		Fund 26690 Assets Total	10,730.75-		1,512,477.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,181,295.75
		Fund 26690 Fund Equity Total				1,181,295.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,645.43		69,821.67
		483201 BUILDING RENEWAL ASSESSMENT				448,024.00
		Major Account 480000 Total		5,645.43		517,845.67
		Fund 26690 Revenues Total		5,645.43		517,845.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,626.18		9,626.18	
		Major Account 510000 Total	9,626.18		9,626.18	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	6,750.00		177,038.00	
		Major Account 520000 Total	6,750.00		177,038.00	
		Fund 26690 Expenditures Total	16,376.18		186,664.18	
		Fund 26690 Total	5,645.43	5,645.43	1,699,141.42	1,699,141.42

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 013
 Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.38		2,866.71	
	Fund 56505 Assets Total	10.38		2,866.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,044.00
	Fund 56505 Fund Equity Total				1,044.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,735.00
	Major Account 470000 Total				1,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.38		87.71
	Major Account 480000 Total		10.38		87.71
	Fund 56505 Revenues Total		10.38		1,822.71
	Fund 56505 Total	10.38	10.38	2,866.71	2,866.71

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,898.73-		773,041.03	
		Fund 26650 Assets Total	125,898.73-		773,041.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,553.75
		Fund 26650 Fund Equity Total				802,553.75
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		215,704.41		2,056,562.88
		Major Account 450000 Total		215,704.41		2,056,562.88
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,067.36		54,887.00
		486500 MISCELLANEOUS ADJUSTMENT				53,597.25-
		Major Account 480000 Total		4,067.36		1,289.75
		Fund 26650 Revenues Total		219,771.77		2,107,852.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,391.44	
		512100 VACATION LEAVE EXPENSE			3,804.23	
		512200 SICK LEAVE EXPENSE			539.57	
		512300 HOLIDAY LEAVE EXPENSE			291.56	
		515100 RETIREMENT PLANS EXPENSE			2,385.64	
		515200 OASDI EXPENSE			2,378.05	
		515400 LIFE & ACCIDENT INS EXP			6.32	
		515500 HEALTH INSURANCE EXPENSE			1,891.75	
		Major Account 510000 Total			38,688.56	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	20,000.00		20,000.00	
		531100 OFFICE SUPPLIES EXPENSE			292.59	
		539200 DEBT SERVICE EXPENSE	325,648.00		1,953,888.00	
		543100 IT CONSULTING-APPLICATIONS			105,443.70	
		559100 OTHER OPERATING EXP	22.50		22.50	
		Major Account 520000 Total	345,670.50		2,079,646.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			19,030.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			19,030.00	
	Fund 26650 Expenditures Total	345,670.50		2,137,365.35	
	Fund 26650 Total	<u>219,771.77</u>	<u>219,771.77</u>	<u>2,910,406.38</u>	<u>2,910,406.38</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26652 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			172,926.59	
		Fund 26652 Assets Total			172,926.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,926.59
		Fund 26652 Fund Equity Total				172,926.59
		Fund 26652 Total			172,926.59	172,926.59

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26653 INFO TECH INFRASTRUCTURE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			208,209.44	
	Fund 26653 Assets Total			208,209.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,209.44
	Fund 26653 Fund Equity Total				208,209.44
	Fund 26653 Total			208,209.44	208,209.44

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26654 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.00-		25,312.42	
		139901 AR INVOICED (SYSTEM)			9,081.96	
		Fund 26654 Assets Total	<u>2,000.00-</u>		<u>34,394.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,583.99
		Fund 26654 Fund Equity Total				<u>34,583.99</u>
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX				19,030.00
		Major Account 450000 Total				<u>19,030.00</u>
		Fund 26654 Revenues Total				<u>19,030.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,000.00		19,219.61	
		Major Account 590000 Total	<u>2,000.00</u>		<u>19,219.61</u>	
		Fund 26654 Expenditures Total	<u>2,000.00</u>		<u>19,219.61</u>	
		Fund 26654 Total	<u><u>2,000.00</u></u>		<u><u>53,613.99</u></u>	<u><u>53,613.99</u></u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,676.11-		70,882.79	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	3,676.11-		71,165.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,176.08
		Fund 26610 Fund Equity Total				104,176.08
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				800.00
		475102 COA RENEWALS				400.00
		475105 RA APPLICATIONS				300.00
		475106 RA EXAM FEES				550.00
		475107 RA RENEWALS				840.00
		475110 MISCELLANEOUS				50.00
		Major Account 470000 Total				2,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.46		4,214.00
		Major Account 480000 Total		278.46		4,214.00
		Fund 26610 Revenues Total		278.46		7,154.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,300.00		15,350.00	
		511600 PER DIEM PAYMENTS	600.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE	97.34		1,094.05	
		515200 OASDI EXPENSE	145.37		1,308.17	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		516500 WORKERS COMP PREMIUMS			168.00	
		Major Account 510000 Total	2,144.11		19,687.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.50		329.61	
		521200 COM EXPENSE - VOICE/DATA			983.81	
		521400 DATA PROCESSING EXPENSE			870.94	
		521500 PUBLICATION & PRINT EXP			1,219.27	
		521900 AWARDS EXPENSE			35.95	
		522200 CONFERENCE REGISTRATION			3,198.00	
		524600 RENT EXPENSE-BUILDINGS	228.44		2,643.42	
		531100 OFFICE SUPPLIES EXPENSE	85.28		981.97	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			381.00	
	541100 ACCTG & AUDITING SERVICES			971.00	
	555200 SOFTWARE - NEW PURCHASES	1,339.40		1,339.40	
	559100 OTHER OPERATING EXP			4.90	
	Major Account 520000 Total	<u>1,675.62</u>	<u></u>	<u>12,959.27</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,411.34	
	571900 MEALS-ONE DAY TRAVEL			135.85	
	574500 PERSONAL VEHICLE MILEAGE	134.84		2,971.51	
	Major Account 570000 Total	<u>134.84</u>	<u></u>	<u>7,518.70</u>	<u></u>
	Fund 26610 Expenditures Total	<u>3,954.57</u>	<u></u>	<u>40,164.99</u>	<u></u>
	Fund 26610 Total	<u>278.46</u>	<u>278.46</u>	<u>111,330.08</u>	<u>111,330.08</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,683.95-		112,332.73	
		139901 AR INVOICED (SYSTEM)			3,550.00	
		Fund 46730 Assets Total	92,683.95-		115,882.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,278.39
		Fund 46730 Fund Equity Total				172,278.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,500.00		525,085.00
		Major Account 460000 Total		1,500.00		525,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.35		15,176.70
		Major Account 480000 Total		900.35		15,176.70
		Fund 46730 Revenues Total		2,400.35		540,261.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,236.92		362,757.76	
		511300 OVERTIME PAYMENTS			2,483.76	
		511700 EMPLOYEE BONUSES			1,400.00	
		511800 COMPENSATORY TIME PAID			1,182.29	
		512100 VACATION LEAVE EXPENSE	4,985.31		25,947.19	
		512200 SICK LEAVE EXPENSE	1,109.13		13,031.41	
		512300 HOLIDAY LEAVE EXPENSE	1,838.50		18,130.96	
		512500 FUNERAL LEAVE EXPENSE	789.76		789.76	
		515100 RETIREMENT PLANS EXPENSE	5,088.81		29,809.74	
		515200 OASDI EXPENSE	4,694.86		29,061.09	
		515400 LIFE & ACCIDENT INS EXP	34.96		209.31	
		515500 HEALTH INSURANCE EXPENSE	16,054.25		95,158.30	
		516300 EMPLOYEE ASSISTANCE PRO			188.50	
		516500 WORKERS COMP PREMIUMS			4,588.00	
		Major Account 510000 Total	93,832.50		584,738.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8.94	
		521500 PUBLICATION & PRINT EXP	24.00		96.00	
		522100 DUES & SUBSCRIPTION EXP			234.25	
		522200 CONFERENCE REGISTRATION			818.50	
		531100 OFFICE SUPPLIES EXPENSE			66.50	
		541100 ACCTG & AUDITING SERVICE			325.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 NOTARY & SURETY BONDS			80.00	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	24.00		1,754.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,053.57	
	572100 COMMERCIAL TRANSPORTATIO	1,227.80		5,119.81	
	573100 STATE-OWNED TRANSPORTAION			1,145.18	
	574500 PERSONAL VEHICLE MILEAGE			707.79	
	575100 MISC TRAVEL EXPENSE			138.75	
	Major Account 570000 Total	1,227.80		10,165.10	
	Fund 46730 Expenditures Total	95,084.30		596,657.36	
	Fund 46730 Total	2,400.35	2,400.35	712,540.09	712,540.09

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,751.15		491,365.09	
		Fund 46740 Assets Total	122,751.15		491,365.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				432,090.93
		Fund 46740 Fund Equity Total				432,090.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		159,243.00		277,063.00
		Major Account 460000 Total		159,243.00		277,063.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,430.61		20,379.17
		486200 CONTRIBUTIONS				2,200.00
		Major Account 480000 Total		1,430.61		22,579.17
		Fund 46740 Revenues Total		160,673.61		299,642.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,907.08		106,273.28	
		511300 OVERTIME PAYMENTS	1,374.30		3,150.87	
		511800 COMPENSATORY TIME PAID			70.30	
		512100 VACATION LEAVE EXPENSE	750.47		4,867.98	
		512200 SICK LEAVE EXPENSE	290.15		5,260.17	
		512300 HOLIDAY LEAVE EXPENSE	447.58		5,407.78	
		515100 RETIREMENT PLANS EXPENSE	1,555.22		9,154.80	
		515200 OASDI EXPENSE	1,296.17		7,993.15	
		515400 LIFE & ACCIDENT INS EXP	8.40		59.13	
		515500 HEALTH INSURANCE EXPENSE	4,729.16		29,944.03	
		516300 EMPLOYEE ASSISTANCE PRO			72.50	
		516500 WORKERS COMP PREMIUMS			1,349.00	
		Major Account 510000 Total	28,358.53		173,602.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.35		68.97	
		521200 COM EXPENSE - VOICE/DATA	536.60		2,719.83	
		521300 FREIGHT EXPENSE			307.65	
		521500 PUBLICATION & PRINT EXP			3,296.72	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			598.00	
		524600 RENT EXPENSE-BUILDINGS	100.00		1,547.30	
		525100 RENT EXP-OFFICE EQUIP			90.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	482.35		1,356.80	
	532100 NON-CAPITALIZED EQUIP PU			8,259.12	
	533900 FOOD EXPENSE	303.00		378.49	
	538100 VEHICLE & EQUIP SUP EXP			32.62	
	541100 ACCTG & AUDITING SERVICE			325.00	
	541500 LEGAL SERVICES EXPENSE	5,565.00		17,360.25	
	541700 LEGAL RELATED EXPENSE	150.57		2,509.97	
	554900 OTHER CONTRACTUAL SERVICES	753.50		10,683.50	
	555200 SOFTWARE - NEW PURCHASES			1,179.96	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	96.00		238.50	
	559120 OTHER-INTERP SERVICES			1,451.50	
	Major Account 520000 Total	<u>7,987.37</u>		<u>52,499.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.53		9,140.81	
	571900 MEALS-ONE DAY TRAVEL			26.51	
	572100 COMMERCIAL TRANSPORTATIO	37.50		1,085.16	
	573100 STATE-OWNED TRANSPORTAION			548.80	
	574500 PERSONAL VEHICLE MILEAGE	417.03		3,218.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12.30	
	575100 MISC TRAVEL EXPENSE	31.50		233.75	
	Major Account 570000 Total	<u>1,576.56</u>		<u>14,265.84</u>	
	Fund 46740 Expenditures Total	<u>37,922.46</u>		<u>240,368.01</u>	
	Fund 46740 Total	<u>160,673.61</u>	<u>160,673.61</u>	<u>731,733.10</u>	<u>731,733.10</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 068 MEXICAN/AMERICAN COMM
 Agency Division
 Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.42		3,700.40	
		Fund 26810 Assets Total	13.42		3,700.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,534.26
		Fund 26810 Fund Equity Total				3,534.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.42		166.14
		Major Account 480000 Total		13.42		166.14
		Fund 26810 Revenues Total		13.42		166.14
		Fund 26810 Total	13.42	13.42	3,700.40	3,700.40

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.95		3,844.46	
		Fund 26900 Assets Total	13.95		3,844.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,627.54
		Fund 26900 Fund Equity Total				3,627.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.95		216.92
		Major Account 480000 Total		13.95		216.92
		Fund 26900 Revenues Total		13.95		216.92
		Fund 26900 Total	13.95	13.95	3,844.46	3,844.46

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		35.63	
		Fund 26920 Assets Total	<u>.06</u>		<u>35.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788.88
		Fund 26920 Fund Equity Total				<u>788.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		894.75
		Major Account 480000 Total		<u>.06</u>		<u>894.75</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		181,793.00		728,128.00
		Major Account 490000 Total		<u>181,793.00</u>		<u>728,128.00</u>
		Fund 26920 Revenues Total		<u>181,793.06</u>		<u>729,022.75</u>
Expenditures	590000	Government Aid				
		593100 GRANTS	181,793.00		729,776.00	
		Major Account 590000 Total	<u>181,793.00</u>		<u>729,776.00</u>	
		Fund 26920 Expenditures Total	<u>181,793.00</u>		<u>729,776.00</u>	
		Fund 26920 Total	<u>181,793.06</u>	<u>181,793.06</u>	<u>729,811.63</u>	<u>729,811.63</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,823.65-		132,914.31	
		139901 AR INVOICED (SYSTEM)	25,000.00-			
		Fund 46910 Assets Total	37,823.65-		132,914.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,546.87-		
		Fund 46910 Liabilities Total		1,546.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,687.16
		Fund 46910 Fund Equity Total				107,687.16
Revenues	460000	Intergovernmental Revenues				
		461100 FUNDS FROM THE NEA				676,400.00
		Major Account 460000 Total				676,400.00
Revenues	480000	Revenues - Miscellaneous				
		485600 MISC ADJUSTMENT				399.00
		Major Account 480000 Total				399.00
		Fund 46910 Revenues Total				676,799.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	16,989.79		62,484.28	
		511800 COMP TIME USED	499.03		1,783.61	
		512100 VACATION LEAVE EXP	623.72		2,144.04	
		512200 SICK LEAVE EXP	253.91		1,564.58	
		512300 HOLIDAY PAY EXP	495.81		2,571.22	
		515100 RETIRMENT PLANS EXP	1,412.37		5,075.29	
		515200 OADI EXP	1,350.58		5,097.59	
		515400 LIFE & ACCIDNET INS EXP	6.25		30.68	
		515500 HEALTH INSURANCE EXP	1,568.28		5,208.40	
		516400 UNEMPLOYMENT EXP			42.30	
		516500 WORKERS COM PREMIUMS			3,845.00	
		Major Account 510000 Total	23,199.74		89,846.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.41		1,387.37	
		521200 NCE COMMUNICATIONS	743.59		3,010.18	
		521400 DAS DATA PROCESSING EXP			328.50	
		521500 PRING & PUBLICATIONS EXP	181.02		270.87	
		522100 DUES & SUBSCRIPTIONS	473.54		10,924.88	
		522900 LINCOLN PARKING EXP	10.00		35.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 MC PANEL SUPPLIES	201.60		692.41	
	533900 BSG PANEL LUNCHES			208.20	
	541100 ACCOUNTING & AUDITING SERVICE			8,340.00	
	542100 SOS TEMP PERSONNEL	1,423.76		2,857.80	
	543100 IT CONSULTING - APPLCATIONS			697.00	
	543500 MGT CONSULTANT SERVICES			6,741.86	
	554900 POL OTHER CONTRACTUAL SER			3,293.41	
	555200 SOFTWARE -NEW PURCHASES	34.94		234.69	
	Major Account 520000 Total	<u>3,224.86</u>		<u>39,022.17</u>	
Expenditures	570000 Travel Expenses				
	571100 DB MEALS/ LODGING	553.02		3,634.39	
	572100 POL COMMERCIAL TRANSPORTI			1,647.76	
	573100 STATE OWNED TRANSPSORTION	342.06		3,338.83	
	574500 PERSONAL VEHICLE MILEAGE EXP	346.35		1,375.00	
	574700 VOLUNTEER TRAVEL	872.00		4,267.57	
	575100 JDH MISC TRAVEL	39.75		160.71	
	Major Account 570000 Total	<u>2,153.18</u>		<u>14,424.26</u>	
Expenditures	590000 Government Aid				
	593100 Part \$ Educ Projects	5,699.00		489,278.43	
	593300 IAF PROGRAM	2,000.00		19,000.00	
	Major Account 590000 Total	<u>7,699.00</u>		<u>508,278.43</u>	
	Fund 46910 Expenditures Total	<u>36,276.78</u>		<u>651,571.85</u>	
	Fund 46910 Total	<u>1,546.87-</u>	<u>1,546.87-</u>	<u>784,486.16</u>	<u>784,486.16</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Agency Division
 Fund 66910 ARTS COUNCIL TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,186.00
	Fund 66910 Fund Equity Total				7,186.00
Expenditures	590000 Government Aid				
	593100 GRANTS			7,699.57	
	Major Account 590000 Total			7,699.57	
	Fund 66910 Expenditures Total			7,699.57	
Adjustments	800000 Adjustments				
	861000 MIS ADJUST			513.57-	
	Fund 66910 Adjustments Total			513.57-	
	Fund 66910 Total			7,186.00	7,186.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66918 ARTS COUNCIL TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,657.74
	Fund 66918 Fund Equity Total				17,657.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				512.83
	Major Account 480000 Total				512.83
	Fund 66918 Revenues Total				512.83
Expenditures	590000 Government Aid				
	593100 GRANTS			17,657.00	
	Major Account 590000 Total			17,657.00	
	Fund 66918 Expenditures Total			17,657.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			513.57	
	Fund 66918 Adjustments Total			513.57	
	Fund 66918 Total			18,170.57	18,170.57

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,300.72-		10,871.29	
		132900 NSF ITEMS SUSPENSE	1,500.00		1,520.00	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 27010 Assets Total	199.28		12,831.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,328.76
		Fund 27010 Fund Equity Total				13,328.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.32		572.00
		484500 REIMB NON-GOVT SOURCES				1,326.89
		486200 CONTRIBUTIONS				90.00
		486500 MISCELLANEOUS ADJUSTMENT				.30
		Major Account 480000 Total		44.32		1,989.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		154.96		154.96
		Major Account 490000 Total		154.96		154.96
		Fund 27010 Revenues Total		199.28		2,144.15
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			150.00	
		532100 NON-CAPITALIZED EQUIP PU			15.00	
		533900 FOOD EXPENSE			2,231.65	
		547100 EDUCATIONAL SERVICES			400.00	
		559100 OTHER OPERATING EXP			155.03-	
		Major Account 520000 Total			2,641.62	
		Fund 27010 Expenditures Total			2,641.62	
		Fund 27010 Total	199.28	199.28	15,472.91	15,472.91

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,455.32		18,972.50	
		Fund 67010 Assets Total	1,455.32		18,972.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,341.58
		Fund 67010 Fund Equity Total				14,341.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.32		506.96
		486200 CONTRIBUTIONS		1,500.00		5,675.00
		Major Account 480000 Total		1,560.32		6,181.96
		Fund 67010 Revenues Total		1,560.32		6,181.96
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	105.00		152.80	
		539500 PURCHASING CARD SUSPENSE			2,010.00-	
		559100 OTHER OPERATING EXP			3,729.13	
		Major Account 520000 Total	105.00		1,871.93	
		Fund 67010 Expenditures Total	105.00		1,871.93	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			320.89-	
		Fund 67010 Adjustments Total			320.89-	
		Fund 67010 Total	1,560.32	1,560.32	20,523.54	20,523.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415.98		113,464.52	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>415.98</u>		<u>113,489.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,462.42
		Fund 21830 Fund Equity Total				<u>117,462.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.98		5,320.75
		Major Account 480000 Total		<u>415.98</u>		<u>5,320.75</u>
		Fund 21830 Revenues Total		<u>415.98</u>		<u>5,320.75</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			1,095.00	
		533900 FOOD EXPENSE			18.00	
		534600 ED & RECREATIONAL SUP EX			30.00	
		Major Account 520000 Total			<u>1,368.00</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,575.70	
		572100 COMMERCIAL TRANSPORTATIO			51.00	
		574500 PERSONAL VEHICLE MILEAGE			1,242.25	
		575100 MISC TRAVEL EXPENSE			56.75	
		Major Account 570000 Total			<u>2,925.70</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
		Major Account 590000 Total			<u>5,000.00</u>	
		Fund 21830 Expenditures Total			<u>9,293.70</u>	
		Fund 21830 Total	<u>415.98</u>	<u>415.98</u>	<u>122,783.17</u>	<u>122,783.17</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	710.45		16,677.37	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE			135.05	
		Fund 21860 Assets Total	<u>710.45</u>		<u>18,371.85</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,131.33
		Fund 21860 Fund Equity Total				<u>15,131.33</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		Major Account 470000 Total				<u>250.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.95		5,238.03
		486600 CREDIT CARD CLEARING		330.00		225.00
		Major Account 480000 Total		<u>742.95</u>		<u>5,463.03</u>
		Fund 21860 Revenues Total		<u>742.95</u>		<u>5,713.03</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			518.00	
		541100 ACCTG & AUDITING SERVICES	32.50		2,073.95	
		559100 OTHER OPERATING EXP			9.98	
		Major Account 520000 Total	<u>32.50</u>		<u>2,601.93</u>	
		Fund 21860 Expenditures Total	<u>32.50</u>		<u>2,601.93</u>	
		Fund 21860 Total	<u>742.95</u>	<u>742.95</u>	<u>20,973.78</u>	<u>20,973.78</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,120.00		23,258.97	
		Fund 21861 Assets Total	3,120.00		23,258.97	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,232.33
		Fund 21861 Fund Equity Total				25,232.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,120.00		34,991.00
		Major Account 470000 Total		3,120.00		34,991.00
Revenues	480000	Revenues - Miscellaneous				
		484100 KANSAS L&C COMMISSION				5,625.00
		Major Account 480000 Total				5,625.00
		Fund 21861 Revenues Total		3,120.00		40,616.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,034.92	
		521500 PRINTING & COPY			3,963.02	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525400 RENT EXP-COMM EQUIP			533.50	
		531100 OFFICE SUPPLIES EXPENSE			687.78	
		533900 FOOD EXPENSE			18,984.90	
		534900 MISCELLANEOUS SUP EXP			250.50	
		534901 MARKETING SUPPLY EXPENSE			50.43	
		547100 EDUCATIONAL SERVICES			10,250.00	
		554900 OTHER CONTRACTUAL SERVICE			2,950.00	
		559100 OTHER OPERATING EXP			29.94	
		Major Account 520000 Total			38,834.99	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,948.22	
		Major Account 570000 Total			3,948.22	
		Fund 21861 Expenditures Total			42,783.21	
		Fund 21861 Total	3,120.00	3,120.00	66,042.18	66,042.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.76		3,733.44	
		Fund 21862 Assets Total	46.76		3,733.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,900.23
		Fund 21862 Fund Equity Total				3,900.23
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,065.00
		Major Account 470000 Total				20,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.76		187.29
		Major Account 480000 Total		46.76		187.29
		Fund 21862 Revenues Total		46.76		22,252.29
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			40.92	
		521500 PUBLICATION & PRINT EXP			144.00	
		521900 AWARDS EXPENSE			197.00	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		525500 RENT EXP-OTHER PERS PROP			120.00	
		533900 FOOD EXPENSE			787.44	
		543500 MGT CONSULTANT SERVICES			17,882.00	
		559100 OTHER OPERATING EXP			9.98	
		Major Account 520000 Total			19,346.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			168.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,904.40	
		Major Account 570000 Total			3,072.74	
		Fund 21862 Expenditures Total			22,419.08	
		Fund 21862 Total	46.76	46.76	26,152.52	26,152.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,205.17		43,278.94	
		139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		Fund 21863 Assets Total	10,205.17		45,278.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,813.82
		Fund 21863 Fund Equity Total				35,813.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,500.00		17,670.00
		Major Account 470000 Total		10,500.00		17,670.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				6,000.00
		Major Account 480000 Total				6,000.00
		Fund 21863 Revenues Total		10,500.00		23,670.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			416.00	
		522100 DUES & SUBSCRIPTION EXP	8.00		568.00	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		533900 FOOD EXPENSE	286.83		830.20	
		534901 MARKETING SUPPLY EXPENSE			273.56	
		547100 EDUCATIONAL SERVICES			8.38	
		554900 OTHER CONTRACTUAL SERVICES			11,200.50	
		Major Account 520000 Total	294.83		13,571.64	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			633.24	
		Major Account 570000 Total			633.24	
		Fund 21863 Expenditures Total	294.83		14,204.88	
		Fund 21863 Total	10,500.00	10,500.00	59,483.82	59,483.82

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,321.49	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total			18,658.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,658.99
		Fund 21864 Fund Equity Total				18,658.99
		Fund 21864 Total			18,658.99	18,658.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,775.72-		5,612.59	
		Fund 21865 Assets Total	2,775.72-		5,612.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,148.11
		Fund 21865 Fund Equity Total				10,148.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				180.00-
		Major Account 460000 Total				180.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		540.00		14,984.45
		Major Account 470000 Total		540.00		14,984.45
		Fund 21865 Revenues Total		540.00		14,804.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			844.26	
		522200 CONFERENCE REGISTRATION	1,258.50		1,529.90	
		524700 RENT EXP-OTHER REAL PROP			2,185.00	
		531100 OFFICE SUPPLIES EXPENSE			396.00	
		533900 FOOD EXPENSE	2,057.22		12,475.47	
		559100 OTHER OPERATING EXP			49.92	
		Major Account 520000 Total	3,315.72		17,480.55	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			400.00	
		Major Account 570000 Total			400.00	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID			1,500.00	
		Major Account 590000 Total			1,500.00	
		Fund 21865 Expenditures Total	3,315.72		19,380.55	
		Fund 21865 Total	540.00	540.00	24,993.14	24,993.14

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,580.05	
		Fund 21866 Assets Total			10,580.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,580.05
		Fund 21866 Fund Equity Total				10,580.05
		Fund 21866 Total			10,580.05	10,580.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,500.00		12,673.74	
	139901 AR INVOICED (SYSTEM)	1,500.00-			
	Fund 21867 Assets Total			12,673.74	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,450.00
	Major Account 470000 Total				9,450.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				9,400.00
	Major Account 480000 Total				9,400.00
	Fund 21867 Revenues Total				18,850.00
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			75.00	
	533900 FOOD EXPENSE			4,136.37	
	Major Account 520000 Total			4,211.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			27.80	
	572100 COMMERCIAL TRANSPORTATIO			1,155.98	
	574500 PERSONAL VEHICLE MILEAGE			97.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			683.13	
	Major Account 570000 Total			1,964.89	
	Fund 21867 Expenditures Total			6,176.26	
	Fund 21867 Total			18,850.00	18,850.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,418.68		418,691.25	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	92,418.68		435,045.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				107.50-
		211900 AAI DUE TO VENDOR (SYSTE		22,128.39		22,148.39
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		22,128.39		22,419.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,668.39
		Fund 27210 Fund Equity Total				279,668.39
Revenues	450000	Taxes				
		452300 LODGING TAX		258,117.65		3,266,059.29
		Major Account 450000 Total		258,117.65		3,266,059.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.79		17,730.75
		486500 MISCELLANEOUS ADJUSTMENT				47,418.96
		Major Account 480000 Total		794.79		65,149.71
		Fund 27210 Revenues Total		258,912.44		3,331,209.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,790.81		348,189.85	
		511200 TEMPORARY SALARIES-WAGE	40,738.95		229,668.23	
		511300 OVERTIME PAYMENTS	554.65		3,989.02	
		511800 COMPENSATORY TIME PAID	3,536.17		17,894.60	
		512100 VACATION LEAVE EXPENSE	675.87		23,876.82	
		512200 SICK LEAVE EXPENSE	1,075.16		21,129.51	
		512300 HOLIDAY LEAVE EXPENSE	1,596.83		19,405.95	
		512500 FUNERAL LEAVE EXPENSE			701.80	
		515100 RETIREMENT PLANS EXPENSE	2,746.19		29,473.53	
		515200 OASDI EXPENSE	5,821.84		48,874.62	
		515400 LIFE & ACCIDENT INS EXP	13.85		158.73	
		515500 HEALTH INSURANCE EXPENSE	4,447.93		49,899.35	
		516300 EMPLOYEE ASSISTANCE PRO			544.04	
		516400 UNEMPLOYM COMP INS EXP			2,540.15	
		516500 WORKERS COMP PREMIUMS			6,114.42	
		519100 OTHER PERSONAL SERV EXP			203.12	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	90,998.25		802,663.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,884.13		131,223.47	
	521200 COM EXPENSE-VOICE/DATA	5,456.05		54,696.06	
	521300 FREIGHT EXPENSE			5,347.02	
	521400 DATA PROCESSING EXPENSE	45.60		195.60	
	521500 PRINTING & PUBLICATION	2,521.76		685,549.57	
	521501 MARKETING			805.55	
	521502 MARKETING EXPENSE	31,089.69		1,125,605.52	
	521900 AWARD EXPENSE			1,509.51	
	522100 DUES & SUBSCRIPTION EXP	481.00		13,273.14	
	522200 CONFERENCE REGISTRATION	2,180.00		12,034.42	
	524600 RENT EXPENSE-BUILDINGS	2,418.42		30,175.44	
	524700 RENT EXP-OTHER REAL PROP	80.00		1,354.00	
	524900 RENT EXP-DEPR SURCHARGE			6,896.80	
	525100 RENT EXP-OFFICE EQUIP			15.00	
	525500 RENT EXP-OTHER PERS PROP	1,186.06		13,590.96	
	527100 REP & MAINT-OFFICE EQUIP	11.00		66.00	
	527200 REP & MAINT-MOTOR VEHICLE	250.00		447.16	
	531100 OFFICE SUPPLIES EXPENSE	1,165.05		23,737.27	
	533900 FOOD EXPENSE			521.55	
	534600 ED & RECREATIONAL SUP EXP	200.00		5,263.50	
	534901 MARKETING SUPPLY EXPENSE			2,263.55	
	538100 VEHICLE & EQUIP SUPPLY EXP	40.26		114.61	
	539200 DEBT SERVICE EXPENSE			2,160.00	
	541100 ACCTG & AUDITING SERVICES			6,818.00	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			29,990.99	
	559100 OTHER OPERATING EXP			1,048.23	
	Major Account 520000 Total	69,009.02		2,155,502.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,885.28		41,263.97	
	571900 MEALS EXP-ONE DAY TRAVEL	14.50		381.75	
	572100 COMMERCIAL TRANSPORTATION	1,484.30		14,710.04	
	573100 STATE TRANSPORTATION	4,838.38		41,235.85	
	574500 PERSONAL VEHICLE MILEAGE	4,916.42		18,446.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,341.15	
	575100 MISC TRAVEL EXPENSE	3.00		517.99	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>15,141.88</u>		<u>121,897.31</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>919.48</u>	
	Major Account 580000 Total			<u>919.48</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			<u>6,500.00</u>	
	599300 1099-INCOME-AID	<u>13,473.00</u>		<u>121,203.60</u>	
	Major Account 590000 Total	<u>13,473.00</u>		<u>127,703.60</u>	
	Fund 27210 Expenditures Total	<u>188,622.15</u>		<u>3,208,687.05</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>10,436.37-</u>	
	Fund 27210 Adjustments Total			<u>10,436.37-</u>	
	Fund 27210 Total	<u>281,040.83</u>	<u>281,040.83</u>	<u>3,633,296.65</u>	<u>3,633,296.65</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,925.57-			
		Fund 27230 Assets Total	2,925.57-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,604.13
		Fund 27230 Fund Equity Total				21,604.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				226.06
		486500 MISCELLANEOUS ADJUSTMENT				2,919.49
		Major Account 480000 Total				3,145.55
		Fund 27230 Revenues Total				3,145.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,411.80		4,397.22	
		511800 COMPENSATORY TIME PAID	68.15		390.71	
		512100 VACATION LEAVE EXPENSE	422.14		571.42	
		512200 SICK LEAVE EXPENSE	39.34		132.92	
		512300 HOLIDAY LEAVE EXPENSE	120.33		217.78	
		515100 RETIREMENT PLANS EXPENSE	144.73		450.09	
		515200 OASDI EXPENSE	129.98		421.54	
		515400 LIFE & ACCIDENT INS EXP	.73		2.48	
		515500 HEALTH INSURANCE EXPENSE	588.37		1,060.73	
		516300 EMPLOYEE ASSISTANCE PRO			3.62	
		516500 WORKERS COMP PREMIUMS			152.16	
		Major Account 510000 Total	2,925.57		7,800.67	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			3.00	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		539200 DEBT SERVICE EXPENSE			254.00	
		541100 ACCTG & AUDITING SERVICES			763.00	
		Major Account 520000 Total			1,050.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			103.95	
		Major Account 570000 Total			103.95	
Expenditures	590000	Government Aid				
		593100 PAYPAL			15,795.06	
		Major Account 590000 Total			15,795.06	
		Fund 27230 Expenditures Total	2,925.57		24,749.68	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27230 Total			24,749.68	24,749.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,189.38-		14,103,044.69	
	Fund 27231 Assets Total	13,189.38-		14,103,044.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,020.78-		
	Fund 27231 Liabilities Total		12,020.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,018,995.62
	Fund 27231 Fund Equity Total				15,018,995.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,681.27		681,209.03
	Major Account 480000 Total		51,681.27		681,209.03
	Fund 27231 Revenues Total		51,681.27		681,209.03
Expenditures	590000 Government Aid				
	593100 GRANTS	52,849.87		1,597,159.96	
	Major Account 590000 Total	52,849.87		1,597,159.96	
	Fund 27231 Expenditures Total	52,849.87		1,597,159.96	
	Fund 27231 Total	39,660.49	39,660.49	15,700,204.65	15,700,204.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,606.13-		2,120,997.79	
		Fund 27232 Assets Total	9,606.13-		2,120,997.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,730.50-		
		Fund 27232 Liabilities Total		6,730.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,304,581.33
		Fund 27232 Fund Equity Total				2,304,581.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,390.51		134,556.68
		Major Account 480000 Total		9,390.51		134,556.68
		Fund 27232 Revenues Total		9,390.51		134,556.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,880.22		7,450.58	
		511800 COMPENSATORY TIME PAID	50.62-		218.29	
		512100 VACATION LEAVE EXPENSE	422.14-		1,243.46	
		512200 SICK LEAVE EXPENSE	39.34-		115.86	
		512300 HOLIDAY LEAVE EXPENSE	39.70		514.46	
		515100 RETIREMENT PLANS EXPENSE	115.05		686.10	
		515200 OASDI EXPENSE	123.93		636.77	
		515400 LIFE & ACCIDENT INS EXP	.31-		2.56	
		515500 HEALTH INSURANCE EXPENSE	253.98-		2,067.49	
		516500 WORKERS COMP PREMIUMS			4.54	
		Major Account 510000 Total	1,392.51		12,940.11	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1.20		1.80	
		531100 OFFICE SUPPLIES EXPENSE	1.81		3.52	
		Major Account 520000 Total	3.01		5.32	
Expenditures	590000	Government Aid				
		593100 GRANTS	10,870.62		305,194.79	
		Major Account 590000 Total	10,870.62		305,194.79	
		Fund 27232 Expenditures Total	12,266.14		318,140.22	
		Fund 27232 Total	2,660.01	2,660.01	2,439,138.01	2,439,138.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265,349.13	
	Fund 27233 Assets Total			265,349.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,869.71
	Fund 27233 Fund Equity Total				740,869.71
Expenditures	590000 Government Aid				
	593100 GRANTS			475,520.58	
	Major Account 590000 Total			475,520.58	
	Fund 27233 Expenditures Total			475,520.58	
	Fund 27233 Total			740,869.71	740,869.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	213,437.81		15,730,622.00	
		Fund 27240 Assets Total	213,437.81		15,730,622.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302,742.00-		
		Fund 27240 Liabilities Total		302,742.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,112,549.53
		Fund 27240 Fund Equity Total				14,112,549.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		846,493.51		10,392,724.59
		Major Account 450000 Total		846,493.51		10,392,724.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,860.69		660,115.35
		Major Account 480000 Total		56,860.69		660,115.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 27240 Revenues Total		903,354.20		9,552,839.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,346.07		131,934.53	
		511300 OVERTIME PAYMENTS			350.51	
		511800 COMPENSATORY TIME PAID			266.10	
		512100 VACATION LEAVE EXPENSE	204.06		11,610.86	
		512200 SICK LEAVE EXPENSE	136.58		5,785.81	
		512300 HOLIDAY LEAVE EXPENSE	102.03		7,794.77	
		515100 RETIREMENT PLANS EXPENSE	283.72		11,079.33	
		515200 OASDI EXPENSE	265.62		10,869.69	
		515400 LIFE & ACCIDENT INS EXP	1.64		65.63	
		515500 HEALTH INSURANCE EXPENSE	1,174.67		44,968.60	
		516300 EMPLOYEE ASSISTANCE PRO			42.49	
		516500 WORKERS COMP PREMIUMS			1,021.47	
		Major Account 510000 Total	5,514.39		225,789.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7,028.96	
		521400 DATA PROCESSING EXPENSE			27.24	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			800.00	
	524700 RENT EXP-OTHER REAL PROP			49.95	
	531100 OFFICE SUPPLIES EXPENSE			807.30	
	539200 DEBT SERVICE EXPENSE			474.00	
	541100 ACCTG & AUDITING SERVICES			1,424.00	
	543500 MGT CONSULTANT SERVICES			435.54	
	554900 OTHER CONTRACTUAL SERVICES			30,000.00	
	559100 OTHER OPERATING EXP			4.99	
	Major Account 520000 Total			41,051.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,902.00	
	574500 PERSONAL VEHICLE MILEAGE			79.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			315.00	
	Major Account 570000 Total			2,296.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	381,660.00		7,665,629.49	
	Major Account 590000 Total	381,660.00		7,665,629.49	
	Fund 27240 Expenditures Total	387,174.39		7,934,767.47	
	Fund 27240 Total	<u>600,612.20</u>	<u>600,612.20</u>	<u>23,665,389.47</u>	<u>23,665,389.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,569.29		582,338.06	
		Fund 27260 Assets Total	343,569.29		582,338.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,878.54
		Fund 27260 Fund Equity Total				228,878.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.29		10,759.52
		Major Account 480000 Total		869.29		10,759.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		342,700.00		342,700.00
		Major Account 490000 Total		342,700.00		342,700.00
		Fund 27260 Revenues Total		343,569.29		353,459.52
		Fund 27260 Total	343,569.29	343,569.29	582,338.06	582,338.06

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	574.33-		23,038.95	
		Fund 47211 Assets Total	574.33-		23,038.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,143.56
		Fund 47211 Fund Equity Total				25,143.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,837.26		450,807.62
		Major Account 460000 Total		1,837.26		450,807.62
		Fund 47211 Revenues Total		1,837.26		450,807.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			205,704.41	
		511300 OVERTIME PAYMENTS			1,448.38	
		511800 COMPENSATORY TIME PAID			205.79	
		512100 VACATION LEAVE EXPENSE			23,304.39	
		512200 SICK LEAVE EXPENSE			12,488.89	
		512300 HOLIDAY LEAVE EXPENSE			12,358.78	
		512500 FUNERAL LEAVE EXPENSE			56.68	
		515100 RETIREMENT PLANS EXPENSE			18,969.16	
		515200 OASDI EXPENSE			17,737.97	
		515400 LIFE & ACCIDENT INS EXP			94.37	
		515500 HEALTH INSURANCE EXPENSE			45,701.39	
		516200 TUITION ASSISTANCE			6,224.00	
		516300 EMPLOYEE ASSISTANCE PRO			42.13	
		516500 WORKERS COMP PREMIUMS			2,438.09	
		Major Account 510000 Total			346,774.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.20		2,559.66	
		521200 COM EXPENSE - VOICE/DATA			4,690.50	
		521400 DATA PROCESSING EXPENSE			114.10	
		521500 PUBLICATION & PRINT EXP			1,988.30	
		521900 AWARDS EXPENSE			9.80	
		522100 DUES & SUBSCRIPTION EXP			645.06	
		522200 CONFERENCE REGISTRATION			5,456.00	
		524600 RENT EXPENSE-BUILDINGS	538.13		8,401.74	
		524700 RENT EXP-OTHER REAL PROP			519.48	
		524900 RENT EXP-DEPR SURCHARGE			3,394.36	
		531100 OFFICE SUPPLIES EXPENSE			2,978.20	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,256.14	
	534600 ED & RECREATIONAL SUP EX			390.00	
	539200 DEBT SERVICE EXPENSE			1,321.00	
	541100 ACCTG & AUDITING SERVICES			8,083.06	
	543500 MGT CONSULTANT SERVICES	1,837.26		20,785.07	
	554900 OTHER CONTRACTUAL SERVICES			21,626.75	
	559100 OTHER OPERATING EXP			109.81	
	Major Account 520000 Total	2,411.59		84,329.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,085.84	
	571900 MEALS-ONE DAY TRAVEL			18.08	
	572100 COMMERCIAL TRANSPORTATIO			3,902.58	
	573100 STATE-OWNED TRANSPORT			3,112.02	
	574500 PERSONAL VEHICLE MILEAGE			1,351.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			105.00	
	575100 MISC TRAVEL EXPENSE			234.08	
	Major Account 570000 Total			21,808.77	
	Fund 47211 Expenditures Total	2,411.59		452,912.23	
	Fund 47211 Total	1,837.26	1,837.26	475,951.18	475,951.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,140.00-		58,370.00	
		Fund 47212 Assets Total	70,140.00-		58,370.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,510.00-		
		Fund 47212 Liabilities Total		128,510.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,178.00
		Fund 47212 Fund Equity Total				490,178.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		711,081.00		10,079,437.00
		Major Account 460000 Total		711,081.00		10,079,437.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		44,598.00		66,897.00
		Major Account 480000 Total		44,598.00		66,897.00
		Fund 47212 Revenues Total		755,679.00		10,146,334.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	697,309.00		10,578,142.00	
		Major Account 590000 Total	697,309.00		10,578,142.00	
		Fund 47212 Expenditures Total	697,309.00		10,578,142.00	
		Fund 47212 Total	627,169.00	627,169.00	10,636,512.00	10,636,512.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	485.27		14,960.98	
		Fund 47214 Assets Total	485.27		14,960.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,784.96
		Fund 47214 Fund Equity Total				12,784.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.27		8,927.02
		Major Account 480000 Total		485.27		8,927.02
		Fund 47214 Revenues Total		485.27		8,927.02
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			6,751.00	
		Major Account 520000 Total			6,751.00	
		Fund 47214 Expenditures Total			6,751.00	
		Fund 47214 Total	485.27	485.27	21,711.98	21,711.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.98		2,192.41	
	Fund 47220 Assets Total	49.98		2,192.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,611.42
	Fund 47220 Fund Equity Total				1,611.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.98		580.99
	Major Account 480000 Total		49.98		580.99
	Fund 47220 Revenues Total		49.98		580.99
	Fund 47220 Total	49.98	49.98	2,192.41	2,192.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,189.00-		7,613.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	27,189.00-		7,662.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,189.00-		
	Fund 47230 Liabilities Total		27,189.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,048.93
	Fund 47230 Fund Equity Total				31,048.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,725.00		3,568,147.00
	Major Account 460000 Total		33,725.00		3,568,147.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,041.48
	Major Account 480000 Total				3,041.48
	Fund 47230 Revenues Total		33,725.00		3,571,188.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,725.00		3,594,575.00	
	Major Account 590000 Total	33,725.00		3,594,575.00	
	Fund 47230 Expenditures Total	33,725.00		3,594,575.00	
	Fund 47230 Total	6,536.00	6,536.00	3,602,237.41	3,602,237.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184.03		82,760.06	
		Fund 47234 Assets Total	184.03		82,760.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 47234 Liabilities Total		1,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,714.33
		Fund 47234 Fund Equity Total				77,714.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,857.20		593,295.09
		Major Account 460000 Total		33,857.20		593,295.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.97		6,440.74
		Major Account 480000 Total		486.97		6,440.74
		Fund 47234 Revenues Total		34,344.17		599,735.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,805.77		185,339.27	
		511300 OVERTIME PAYMENTS			1,902.80	
		511800 COMPENSATORY TIME PAID			152.60	
		512100 VACATION LEAVE EXPENSE	823.99		9,837.21	
		512200 SICK LEAVE EXPENSE	344.10		4,506.35	
		512300 HOLIDAY LEAVE EXPENSE	1,063.32		10,348.46	
		512500 FUNERAL LEAVE EXPENSE			147.04	
		515100 RETIREMENT PLANS EXPENSE	1,724.98		14,013.90	
		515200 OASDI EXPENSE	1,609.52		14,983.34	
		515400 LIFE & ACCIDENT INS EXP	8.24		91.56	
		515500 HEALTH INSURANCE EXPENSE	5,207.69		46,361.20	
		516200 TUITION ASSISTANCE			3,068.00	
		516300 EMPLOYEE ASSISTANCE PRO			59.74	
		516500 WORKERS COMP PREMIUMS			3,003.19	
		Major Account 510000 Total	31,587.61		293,814.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.78		3,086.23	
		521200 COM EXPENSE - VOICE/DATA	187.64		2,409.06	
		521300 FREIGHT EXPENSE			19.29	
		521400 DATA PROCESSING EXPENSE			101.56	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,825.45	
	521900 AWARDS EXPENSE			9.51	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	522200 CONFERENCE REGISTRATION			10,480.00	
	524600 RENT EXPENSE-BUILDINGS	538.13		7,568.52	
	524700 RENT EXP-OTHER REAL PROP			415.72	
	524900 RENT EXP-DEPR SURCHARGE			2,238.84	
	527100 REP & MAINT-OFFICE EQUIP			44.00	
	531100 OFFICE SUPPLIES EXPENSE			2,448.42	
	532100 NON-CAPITALIZED EQUIP PU			601.99	
	534600 ED & RECREATIONAL SUP EX			390.00	
	539200 DEBT SERVICE EXPENSE			954.00	
	541100 ACCTG & AUDITING SERVICES			3,192.00	
	543500 MGT CONSULTANT SERVICES			6,539.45	
	554900 OTHER CONTRACTUAL SERVICES			98,337.20	
	559100 OTHER OPERATING EXP			324.45	
	Major Account 520000 Total	<u>927.55</u>	<u></u>	<u>142,335.69</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21,625.54	
	572100 COMMERCIAL TRANSPORTATIO			5,594.27	
	573100 STATE-OWNED TRANSPORT	644.98		14,047.96	
	574500 PERSONAL VEHICLE MILEAGE			8,325.73	
	575100 MISC TRAVEL EXPENSE			392.25	
	Major Account 570000 Total	<u>644.98</u>	<u></u>	<u>49,985.75</u>	<u></u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			108,554.00	
	Major Account 590000 Total	<u></u>	<u></u>	<u>108,554.00</u>	<u></u>
	Fund 47234 Expenditures Total	<u>33,160.14</u>	<u></u>	<u>594,690.10</u>	<u></u>
	Fund 47234 Total	<u>33,344.17</u>	<u>33,344.17</u>	<u>677,450.16</u>	<u>677,450.16</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,383.91		556,569.26	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>2,383.91</u>		<u>556,813.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,601.71
		Fund 47240 Fund Equity Total				<u>547,601.71</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				83,153.23
		Major Account 460000 Total				<u>83,153.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,383.91		29,547.65
		Major Account 480000 Total		<u>2,383.91</u>		<u>29,547.65</u>
		Fund 47240 Revenues Total		<u>2,383.91</u>		<u>112,700.88</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17.40	
		522100 DUES & SUBSCRIPTION EXP			7,800.00	
		522200 CONFERENCE REGISTRATION			5,850.00	
		Major Account 520000 Total			<u>13,667.40</u>	
Expenditures	590000	Government Aid				
		593100 GRANTS			89,822.03	
		Major Account 590000 Total			<u>89,822.03</u>	
		Fund 47240 Expenditures Total			<u>103,489.43</u>	
		Fund 47240 Total	<u>2,383.91</u>	<u>2,383.91</u>	<u>660,302.59</u>	<u>660,302.59</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.54		147.77	
		Fund 47242 Assets Total	.54		147.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,474.12
		Fund 47242 Fund Equity Total				6,474.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.54		99.65
		Major Account 480000 Total		.54		99.65
		Fund 47242 Revenues Total		.54		99.65
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			40.00	
		521500 PUBLICATION & PRINT EXP			758.06	
		554900 OTHER CONTRACTUAL SERVICES			5,418.57	
		Major Account 520000 Total			6,216.63	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			208.80	
		Major Account 570000 Total			209.37	
		Fund 47242 Expenditures Total			6,426.00	
		Fund 47242 Total	.54	.54	6,573.77	6,573.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226.39		62,407.89	
		139901 AR INVOICED (SYSTEM)			177,790.67	
		Fund 47243 Assets Total	<u>226.39</u>		<u>240,198.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,026.39
		Fund 47243 Fund Equity Total				<u>111,026.39</u>
Revenues	460000	Intergovernmental Revenues				
		461100 BYWAYS GRANT				298,260.18
		Major Account 460000 Total				<u>298,260.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.39		2,980.18
		Major Account 480000 Total		<u>226.39</u>		<u>2,980.18</u>
		Fund 47243 Revenues Total		<u>226.39</u>		<u>301,240.36</u>
Expenditures	520000	Operating Expenses				
		521500 PRINTING & COPY			153,152.72	
		Major Account 520000 Total			<u>153,152.72</u>	
Expenditures	590000	Government Aid				
		593100 GRANTS			1,256.65	
		599300 1099-AID-INCOME			17,658.82	
		Major Account 590000 Total			<u>18,915.47</u>	
		Fund 47243 Expenditures Total			<u>172,068.19</u>	
		Fund 47243 Total	<u>226.39</u>	<u>226.39</u>	<u>412,266.75</u>	<u>412,266.75</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84.65		23,106.43	
		Fund 47244 Assets Total	84.65		23,106.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,750.00-		
		Fund 47244 Liabilities Total		2,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,862.42
		Fund 47244 Fund Equity Total				16,862.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				291,779.00
		Major Account 460000 Total				291,779.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.65		1,857.15
		Major Account 480000 Total		84.65		1,857.15
		Fund 47244 Revenues Total		84.65		293,636.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			33,170.37	
		511800 COMPENSATORY TIME PAID			122.81	
		512100 VACATION LEAVE EXPENSE			1,817.93	
		512200 SICK LEAVE EXPENSE			505.32	
		512300 HOLIDAY LEAVE EXPENSE			2,114.21	
		515100 RETIREMENT PLANS EXPENSE			1,458.91	
		515200 OASDI EXPENSE			2,744.34	
		515400 LIFE & ACCIDENT INS EXP			14.34	
		515500 HEALTH INSURANCE EXPENSE			4,722.76	
		516300 EMPLOYEE ASSISTANCE PRO			4.35	
		516500 WORKERS COMP PREMIUMS			89.03	
		Major Account 510000 Total			46,764.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,778.10	
		521300 FREIGHT EXPENSE			20.00	
		521400 DATA PROCESSING EXPENSE			10.50	
		521500 PUBLICATION & PRINT EXP			9,459.28	
		522200 CONFERENCE REGISTRATION			2,005.00	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527200 REP & MAINT-MOTOR VEHICL			6.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			378.47	
	533900 FOOD EXPENSE			1,775.63	
	534600 ED & RECREATIONAL SUP EX			1,283.96	
	534901 MARKETING SUPPLY EXPENSE			668.00	
	538100 VEHICLE & EQUIP SUP EXP			86.02	
	539200 DEBT SERVICE EXPENSE			334.00	
	541100 ACCTG & AUDITING SERVICES			1,328.00	
	547100 EDUCATIONAL SERVICES	2,750.00-		26,000.00	
	554900 OTHER CONTRACTUAL SERVICES			176,992.45	
	559100 OTHER OPERATING EXP			294.50	
	Major Account 520000 Total	2,750.00-		223,969.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,835.00	
	572100 COMMERCIAL TRANSPORTATIO			920.90	
	573100 STATE-OWNED TRANSPORT			1,987.84	
	574500 PERSONAL VEHICLE MILEAGE			1,201.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,654.24	
	575100 MISC TRAVEL EXPENSE			58.80	
	Major Account 570000 Total			16,657.86	
	Fund 47244 Expenditures Total	2,750.00-		287,392.14	
	Fund 47244 Total	2,665.35-	2,665.35-	310,498.57	310,498.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,285.24		1,557.61	
		Fund 47245 Assets Total	6,285.24		1,557.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656.57
		Fund 47245 Fund Equity Total				656.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				355,863.35
		Major Account 460000 Total				355,863.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.63		919.18
		Major Account 480000 Total		363.63		919.18
		Fund 47245 Revenues Total		363.63		356,782.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,425.50	
		511300 OVERTIME PAYMENTS			57.45	
		511800 COMPENSATORY TIME PAID			525.27	
		512100 VACATION LEAVE EXPENSE			3,420.73	
		512200 SICK LEAVE EXPENSE			1,177.60	
		512300 HOLIDAY LEAVE EXPENSE			2,663.24	
		512500 FUNERAL LEAVE EXPENSE			55.16	
		515100 RETIREMENT PLANS EXPENSE			3,240.05	
		515200 OASDI EXPENSE			3,134.35	
		515400 LIFE & ACCIDENT INS EXP			12.58	
		515500 HEALTH INSURANCE EXPENSE			7,227.62	
		516300 EMPLOYEE ASSISTANCE PRO			14.50	
		Major Account 510000 Total			56,954.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			692.02	
		521400 DATA PROCESSING EXPENSE			17.10	
		521500 PUBLICATION & PRINT EXP			4.18	
		522100 DUES & SUBSCRIPTION EXP			456.06	
		522200 CONFERENCE REGISTRATION			10,508.00	
		531100 OFFICE SUPPLIES EXPENSE			333.90	
		534600 ED & RECREATIONAL SUP EX			10.00	
		541100 ACCTG & AUDITING SERVICES			325.00	
		547100 EDUCATIONAL SERVICES			1,745.81	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			14,092.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,429.56	
	572100 COMMERCIAL TRANSPORTATIO			3,333.57	
	573100 STATE-OWNED TRANSPORT			1,781.02	
	574500 PERSONAL VEHICLE MILEAGE			363.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			150.00	
	575100 MISC TRAVEL EXPENSE			101.75	
	Major Account 570000 Total			9,159.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,126.23	
	Major Account 580000 Total			3,126.23	
Expenditures	590000 Government Aid				
	593100 GRANTS	6,648.87		272,549.41	
	Major Account 590000 Total	6,648.87		272,549.41	
	Fund 47245 Expenditures Total	6,648.87		355,881.49	
	Fund 47245 Total	363.63	363.63	357,439.10	357,439.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.83		1,607.98	
	Fund 47246 Assets Total	5.83		1,607.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,535.79
	Fund 47246 Fund Equity Total				1,535.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.83		72.19
	Major Account 480000 Total		5.83		72.19
	Fund 47246 Revenues Total		5.83		72.19
	Fund 47246 Total	5.83	5.83	1,607.98	1,607.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.11		5,267.23	
		Fund 47247 Assets Total	19.11		5,267.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,030.74
		Fund 47247 Fund Equity Total				5,030.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.11		236.49
		Major Account 480000 Total		19.11		236.49
		Fund 47247 Revenues Total		19.11		236.49
		Fund 47247 Total	19.11	19.11	5,267.23	5,267.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146.03		24,561.53	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>146.03</u>		<u>24,650.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,172.42
	Fund 47280 Fund Equity Total				<u>28,172.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.32		1,242.10
	Major Account 480000 Total		<u>91.32</u>		<u>1,242.10</u>
	Fund 47280 Revenues Total		<u>91.32</u>		<u>1,242.10</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.71-		183.27	
	521500 PUBLICATION & PRINT EXP			4,526.28	
	Major Account 520000 Total	<u>54.71-</u>		<u>4,709.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.50	
	Major Account 570000 Total			<u>54.50</u>	
	Fund 47280 Expenditures Total	<u>54.71-</u>		<u>4,764.05</u>	
	Fund 47280 Total	<u>91.32</u>	<u>91.32</u>	<u>29,414.52</u>	<u>29,414.52</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	520.44		143,469.42	
	Fund 47290 Assets Total	520.44		143,469.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,027.80
	Fund 47290 Fund Equity Total				137,027.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.44		6,441.62
	Major Account 480000 Total		520.44		6,441.62
	Fund 47290 Revenues Total		520.44		6,441.62
	Fund 47290 Total	520.44	520.44	143,469.42	143,469.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,630.08		2,430,861.49	
		Fund 47300 Assets Total	36,630.08		2,430,861.49	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				1,207,830.27
		Fund 47300 Fund Equity Total				1,207,699.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,991.28		1,151,279.13
		Major Account 460000 Total		27,991.28		1,151,279.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,638.80		74,882.49
		Major Account 480000 Total		8,638.80		74,882.49
		Fund 47300 Revenues Total		36,630.08		1,226,161.62
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,000.00	
		Major Account 590000 Total			3,000.00	
		Fund 47300 Expenditures Total			3,000.00	
		Fund 47300 Total	36,630.08	36,630.08	2,433,861.49	2,433,861.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.68		7,630.20	
	Fund 47301 Assets Total	27.68		7,630.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,287.62
	Fund 47301 Fund Equity Total				7,287.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.68		342.58
	Major Account 480000 Total		27.68		342.58
	Fund 47301 Revenues Total		27.68		342.58
	Fund 47301 Total	27.68	27.68	7,630.20	7,630.20

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175.41		20,165.80	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	175.41		20,167.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,473.84
		Fund 27310 Fund Equity Total				21,473.84
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00		700.00
		475102 LICENSING FEES		100.00		700.00
		475103 RENEWAL FEES				8,300.00
		475104 RENEWAL LATE FEES				120.00
		475105 EXAM ADMINISTRATION FEES				100.00
		475106 EXAM FEES				250.00
		475107 EXAM SHIPPING FEE				20.00
		Major Account 470000 Total		200.00		10,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.90		939.19
		Major Account 480000 Total		74.90		939.19
		Fund 27310 Revenues Total		274.90		11,129.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.60		206.78	
		521500 PUBLICATION & PRINT EXP	5.89		31.55	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,225.00	
		522200 CONFERENCE REGISTRATION			250.00	
		541100 ACCTG & AUDITING SERVICES			437.00	
		542500 ENG & ARCH SERVICES			7,800.00	
		547100 EDUCATIONAL SERVICES	84.00		409.60	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	99.49		12,423.43	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			12.00	
		Major Account 570000 Total			12.00	
		Fund 27310 Expenditures Total	99.49		12,435.43	
		Fund 27310 Total	274.90	274.90	32,603.03	32,603.03

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,001.93-		197,255.95	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	22,001.93-		197,366.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,589.55
		Fund 27410 Fund Equity Total				204,589.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				243,139.94
		Major Account 470000 Total				243,139.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.31		14,432.70
		Major Account 480000 Total		871.31		14,432.70
		Fund 27410 Revenues Total		871.31		257,572.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,052.84		115,178.47	
		511600 PER DIEM PAYMENTS	240.00		4,260.00	
		512100 VACATION LEAVE EXPENSE	671.07		11,821.31	
		512200 SICK LEAVE EXPENSE	261.10		3,617.47	
		512300 HOLIDAY LEAVE EXPENSE	531.54		6,910.00	
		512500 FUNERAL LEAVE EXPENSE			671.41	
		515100 RETIREMENT PLANS EXPENSE	862.35		9,197.61	
		515200 OASDI EXPENSE	794.31		9,663.08	
		515400 LIFE & ACCIDENT INS EXP	4.20		49.00	
		515500 HEALTH INSURANCE EXPENSE	2,645.20		31,564.60	
		516300 EMPLOYEE ASSISTANCE PRO			43.50	
		516500 WORKERS COMP PREMIUMS			1,390.00	
		Major Account 510000 Total	16,062.61		194,366.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.00		1,758.01	
		521200 COM EXPENSE - VOICE/DATA	512.34		3,002.00	
		521500 PUBLICATION & PRINT EXP	60.48		2,758.79	
		521900 AWARDS EXPENSE			63.05	
		522100 DUES & SUBSCRIPTION EXP			3,091.80	
		522200 CONFERENCE REGISTRATION	695.00		4,035.00	
		524600 RENT EXPENSE-BUILDINGS	590.22		7,082.64	
		524900 RENT EXP-DEPR SURCHARGE			2,437.40	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	588.60		1,281.14	
	532100 NON-CAPITALIZED EQUIP PU	2,346.00		8,232.88	
	534900 MISCELLANEOUS SUP EXP			45.00	
	541100 ACCTG & AUDITING SERVICES			2,146.75	
	542100 SOS TEMP SERV - PERSONNEL			473.53	
	554900 OTHER CONTRACTUAL SERVICES	1,750.00		21,613.65	
	556300 SURETY & NOTARY BONDS			5.37	
	559100 OTHER OPERATING EXP	90.00		90.00	
	Major Account 520000 Total	<u>6,742.64</u>		<u>58,117.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,922.10	
	571900 MEALS-ONE DAY TRAVEL			17.20	
	572100 COMMERCIAL TRANSPORTATIO			3,191.29	
	574500 PERSONAL VEHICLE MILEAGE	64.99		2,745.40	
	575100 MISC TRAVEL EXPENSE	3.00		436.05	
	Major Account 570000 Total	<u>67.99</u>		<u>12,312.04</u>	
	Fund 27410 Expenditures Total	<u>22,873.24</u>		<u>264,795.50</u>	
	Fund 27410 Total	<u>871.31</u>	<u>871.31</u>	<u>462,162.19</u>	<u>462,162.19</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,430.08		247,992.45	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	43,430.08		248,496.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,671.29-		1,234.19
		Fund 27510 Liabilities Total		6,671.29-		1,234.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,959.74
		Fund 27510 Fund Equity Total				191,959.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		138,149.00		873,127.00
		Major Account 470000 Total		138,149.00		873,127.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		907.91		9,283.42
		484900 OTHER PRIVATE SOURCES		1,995.44		359,971.94
		Major Account 480000 Total		2,903.35		369,255.36
		Fund 27510 Revenues Total		141,052.35		1,242,382.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,051.38		375,178.84	
		511600 PER DIEM PAYMENTS	300.00		3,000.00	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	1,444.31		29,089.08	
		512200 SICK LEAVE EXPENSE	503.53		11,122.52	
		512300 HOLIDAY LEAVE EXPENSE	1,596.73		21,334.39	
		512500 FUNERAL LEAVE EXPENSE			1,301.84	
		512700 INJURY LEAVE EXPENSE			211.21	
		515100 RETIREMENT PLANS EXPENSE	2,590.53		27,489.71	
		515200 OASDI EXPENSE	2,445.86		30,675.02	
		515400 LIFE & ACCIDENT INS EXP	7.70		100.80	
		515500 HEALTH INSURANCE EXPENSE	5,530.08		68,612.74	
		516300 EMPLOYEE ASSISTANCE PRO			94.25	
		516500 WORKERS COMP PREMIUMS			3,810.00	
		Major Account 510000 Total	45,470.12		577,020.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.00		1,194.61	
		521200 COM EXPENSE - VOICE/DATA	792.07		8,120.53	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	73.08		860.92	
	521500 PUBLICATION & PRINT EXP	18.98		5,888.85	
	521900 AWARDS EXPENSE			414.24	
	522100 DUES & SUBSCRIPTION EXP	4,212.10		84,692.65	
	522200 CONFERENCE REGISTRATION			3,634.24	
	522500 EMPLOYEE MOVING EXPENSE			8,047.13	
	523100 UTILITIES EXPENSE	31.92		546.63	
	524600 RENT EXPENSE-BUILDINGS	2,106.00		25,181.28	
	524700 RENT EXP-OTHER REAL PROP	180.00		900.00	
	525500 RENT EXP-OTHER PERS PROP	53.30		219.60	
	527100 REP & MAINT-OFFICE EQUIP	320.00		320.00	
	527400 REP & MAINT-DATA PROC	86.99		749.98	
	531100 OFFICE SUPPLIES EXPENSE	297.99		6,270.48	
	541100 ACCTG & AUDITING SERVICES	252.09		6,710.05	
	541500 LEGAL SERVICES EXPENSE	8,803.05		104,220.36	
	543500 MGT CONSULTANT SERVICES	27,083.33		325,000.00	
	554900 OTHER CONTRACTUAL SERVICES			3,709.69	
	555200 SOFTWARE - NEW PURCHASES			86.26	
	556300 SURETY & NOTARY BONDS			81.99	
	559100 OTHER OPERATING EXP			311.00	
	Major Account 520000 Total	44,399.90		587,160.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.52		5,225.47	
	571600 MEALS-NOT TRAVEL STATUS	321.12		1,976.93	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	572100 COMMERCIAL TRANSPORTATIO	14.00		9,206.77	
	574500 PERSONAL VEHICLE MILEAGE	123.32		3,515.23	
	575100 MISC TRAVEL EXPENSE	30.00		397.58	
	Major Account 570000 Total	1,080.96		20,335.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,563.21	
	Major Account 580000 Total			2,563.21	
	Fund 27510 Expenditures Total	90,950.98		1,187,080.08	
	Fund 27510 Total	134,381.06	134,381.06	1,435,576.29	1,435,576.29

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,406,629.88		21,565,927.90-	
	134590 INVESTMENT POOL INTEREST	3,406,629.88-		21,565,927.90	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,064.55-		1,414.56	
		Fund 27220 Assets Total	3,064.55-		1,414.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				926.51
		Fund 27220 Liabilities Total				926.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,514.96
		Fund 27220 Fund Equity Total				5,514.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.47		226.92
		Major Account 480000 Total		16.47		226.92
		Fund 27220 Revenues Total		16.47		226.92
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			172.81	
		Major Account 510000 Total			172.81	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	495.00		495.00	
		Major Account 520000 Total	495.00		2,495.00	
Expenditures	580000	Capital Outlay				
		583000 CAPITOL OUTLAY	2,586.02		2,586.02	
		Major Account 580000 Total	2,586.02		2,586.02	
		Fund 27220 Expenditures Total	3,081.02		5,253.83	
		Fund 27220 Total	16.47	16.47	6,668.39	6,668.39

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,316.79-		24,326.97	
		139901 AR INVOICED (SYSTEM)	3,404.00		3,404.00	
		Fund 27800 Assets Total	<u>27,912.79-</u>		<u>27,730.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,387.65
		Fund 27800 Fund Equity Total				<u>33,387.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.24		2,112.49
		484100 OPERATING DONATIONS & CO				150.00
		484900 OTHER PRIVATE SOURCES		3,404.00		37,917.43
		Major Account 480000 Total		<u>3,609.24</u>		<u>40,179.92</u>
		Fund 27800 Revenues Total		<u>3,609.24</u>		<u>40,179.92</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	31,522.03		45,836.60	
		Major Account 590000 Total	<u>31,522.03</u>		<u>45,836.60</u>	
		Fund 27800 Expenditures Total	<u>31,522.03</u>		<u>45,836.60</u>	
		Fund 27800 Total	<u>3,609.24</u>	<u>3,609.24</u>	<u>73,567.57</u>	<u>73,567.57</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,725.35		181,257.68	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	951.00-		133.00	
	Fund 27810 Assets Total	123,774.35		181,765.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,980.97
	Fund 27810 Fund Equity Total				90,980.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,790.00-
	472200 REPROD & PUBLICATIONS		3,738.00		7,168.00
	Major Account 470000 Total		3,738.00		5,378.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.30		5,214.71
	483400 OTHER RENTAL REVENUE		99.00		1,261.00
	485100 FINES FORFEITS & PENALTI		28,022.37		490,760.54
	Major Account 480000 Total		28,425.67		497,236.25
	Fund 27810 Revenues Total		32,163.67		502,614.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,282.29-		11,150.86	
	511500 SHIFT DIFFERENTIAL PYMT	86.40		1,128.45	
	512100 VACATION LEAVE EXPENSE	1,112.34		18,499.27	
	512200 SICK LEAVE EXPENSE	856.58		9,679.51	
	512300 HOLIDAY LEAVE EXPENSE	845.93		13,152.78	
	512500 FUNERAL LEAVE EXPENSE			334.33	
	512600 CIVIL LEAVE EXPENSE			18.76	
	512700 INJURY LEAVE EXPENSE			39.70	
	515100 RETIREMENT PLANS EXPENSE	14,865.56-		1,764.00	
	515200 OASDI EXPENSE	966.93		16,767.50	
	515400 LIFE & ACCIDENT INS EXP	8.10		125.13	
	515500 HEALTH INSURANCE EXPENSE	47,089.86-		3,559.22	
	516300 EMPLOYEE ASSISTANCE PRO			311.75	
	516500 WORKERS COMP PREMIUMS			14,700.75	
	Major Account 510000 Total	130,361.43-		91,232.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,421.38		8,947.47	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,486.94		19,498.77	
	521300 FREIGHT EXPENSE	105.00		1,002.69	
	521400 DATA PROCESSING EXPENSE			3,932.96	
	521500 PUBLICATION & PRINT EXP	4,282.99		20,028.46	
	521900 AWARDS EXPENSE	50.45		759.36	
	522100 DUES & SUBSCRIPTION EXP	200.00		5,068.80	
	522200 CONFERENCE REGISTRATION	113.25		1,745.00	
	522900 EMPLOYEE PARKING EXP	10.00		30.00	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	525200 RENT EXP-DATA PROC EQUIP			64.18	
	526100 REP & MAINT-REAL PROPERT			11.76	
	527200 REP & MAINT-MOTOR VEHICL	1,392.87		12,745.64	
	527300 REP & MAINT-MEDICAL EQUI			463.00	
	527400 REP & MAINT-DATA PROC			197.95	
	527500 REP & MAINT-COMM EQUIP	133.53		133.53	
	527600 REP & MAINT-HOUSE/INST E			43.20	
	527700 REP & MAINT-PHOTO/MEDIA			1,848.08	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	490.20		11,019.84	
	532100 NON-CAPITALIZED EQUIP PU	800.00		7,710.09	
	533100 HOUSEHOLD & INSTIT EXP	4.75		1,768.75	
	534600 ED & RECREATIONAL SUP EX	4,482.50		31,107.94	
	534900 MISCELLANEOUS SUP EXP	17.96		77.65	
	534901 INSTRUCTOR STIPENDS	1,362.00		2,403.15	
	534902 UNIFORMS	39.99		2,176.99	
	535100 MEDICAL SUPPLIES			59.85	
	538100 VEHICLE & EQUIP SUP EXP	2,357.04		12,056.47	
	541100 ACCTG & AUDITING SERVICES			4,383.25	
	543100 IT CONSULTING-APPLICATIONS	79.23		5,572.78	
	547100 EDUCATIONAL SERVICES	160.00		24,850.00	
	548700 REFUSE/RECYCLING			150.52	
	555200 SOFTWARE - NEW PURCHASES	2,595.00		31,039.72	
	556100 INSURANCE EXPENSE			2,858.51	
	559100 OTHER OPERATING EXP			624.75	
	Major Account 520000 Total	21,585.08		214,555.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,563.91		6,892.13	
	571900 MEALS-ONE DAY TRAVEL			38.99	
	572100 COMMERCIAL TRANSPORTATIO	590.96		1,026.96	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	373.23		2,259.74	
	574500 PERSONAL VEHICLE MILEAGE	1,185.98		11,187.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00		1,684.40	
	574700 VOLUNTEER TRAVEL EXPENSES			167.32	
	575100 MISC TRAVEL EXPENSE	40.35		393.60	
	Major Account 570000 Total	<u>3,830.43</u>		<u>23,650.51</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,590.88		68,858.72	
	584800 LIBRARIES & MUSEUMS	132.91		1,247.74	
	586900 OTHER FIXED ASSETS	8,611.45		12,285.45	
	Major Account 580000 Total	<u>13,335.24</u>		<u>82,391.91</u>	
	Fund 27810 Expenditures Total	<u>91,610.68</u>		<u>411,829.54</u>	
	Fund 27810 Total	<u>32,163.67</u>	<u>32,163.67</u>	<u>593,595.22</u>	<u>593,595.22</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,548.12-		298,765.24	
	139901 AR INVOICED (SYSTEM)	505.00		605.00	
	Fund 27820 Assets Total	107,043.12-		299,370.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				381.38
	Fund 27820 Liabilities Total				381.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,860.14
	Fund 27820 Fund Equity Total				366,860.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,554.13		146,876.70
	472100 SALE OF SUP & MAT		57.70		10,979.88
	Major Account 470000 Total		14,611.83		157,856.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,416.49		15,502.55
	483100 HOUSING & DORM RENTAL RE		2,460.00		39,620.00
	483200 BUILDING & SPACE RENTAL				10,697.00
	Major Account 480000 Total		3,876.49		65,819.55
	Fund 27820 Revenues Total		18,488.32		233,676.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,313.34		131,698.82	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		20.10	
	511800 COMPENSATORY TIME PAID			32.04	
	512100 VACATION LEAVE EXPENSE	85.45		13,608.05	
	512200 SICK LEAVE EXPENSE	324.56		3,357.31	
	512300 HOLIDAY LEAVE EXPENSE	225.80		8,464.32	
	512500 FUNERAL LEAVE EXPENSE			791.39	
	515100 RETIREMENT PLANS EXPENSE	16,256.31		29,371.11	
	515200 OASDI EXPENSE	243.24		13,074.92	
	515400 LIFE & ACCIDENT INS EXP	2.80		77.69	
	515500 HEALTH INSURANCE EXPENSE	53,075.14		101,051.66	
	Major Account 510000 Total	125,531.44		301,547.41	
	Fund 27820 Expenditures Total	125,531.44		301,547.41	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>18,488.32</u>	<u>18,488.32</u>	<u>600,917.65</u>	<u>600,917.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,750.52		1,081,057.29	
		Fund 27850 Assets Total	38,750.52		1,081,057.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,689.65
		Fund 27850 Fund Equity Total				781,689.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,791.82		43,003.82
		485100 FINES FORFEITS & PENALTI		39,633.32		442,729.61
		Major Account 480000 Total		43,425.14		485,733.43
		Fund 27850 Revenues Total		43,425.14		485,733.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,765.45		35,712.38	
		512100 VACATION LEAVE EXPENSE			934.19	
		512200 SICK LEAVE EXPENSE	194.75		516.10	
		512300 HOLIDAY LEAVE EXPENSE	155.80		2,025.40	
		512500 FUNERAL LEAVE EXPENSE			467.40	
		515100 RETIREMENT PLANS EXPENSE	233.32		2,856.25	
		515200 OASDI EXPENSE	206.08		2,652.30	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,117.82		12,707.40	
		Major Account 510000 Total	4,674.62		57,888.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10.00	
		522200 CONFERENCE REGISTRATION			725.00	
		531100 OFFICE SUPPLIES EXPENSE			21.00	
		532100 NON-CAPITALIZED EQUIP PU			325.00	
		534600 ED & RECREATIONAL SUP EX			212.29	
		543100 IT CONSULTING-APPLICATIONS			119,191.91	
		555200 SOFTWARE - NEW PURCHASES			4,525.00	
		Major Account 520000 Total			125,010.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,908.85	
		572100 COMMERCIAL TRANSPORTATIO			1,262.40	
		573100 STATE-OWNED TRANSPORT			145.74	
		575100 MISC TRAVEL EXPENSE			150.38	
		Major Account 570000 Total			3,467.37	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Expenditures Total	<u>4,674.62</u>		<u>186,365.79</u>	
	Fund 27850 Total	<u>43,425.14</u>	<u>43,425.14</u>	<u>1,267,423.08</u>	<u>1,267,423.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	441,226.44-		84,615.16	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	2,527.47		18,710.68	
	Fund 47810 Assets Total	438,698.97-		103,300.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		496,051.83-		
	Fund 47810 Liabilities Total		496,051.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,869.07
	Fund 47810 Fund Equity Total				65,869.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		391,710.76		7,243,945.38
	461500 OP GRANTS - STATE AGENCI		64,435.40		174,913.82
	Major Account 460000 Total		456,146.16		7,418,859.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,367.35
	Major Account 480000 Total				2,367.35
	Fund 47810 Revenues Total		456,146.16		7,422,276.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,985.78		264,401.84	
	511800 COMPENSATORY TIME PAID			39.04	
	512100 VACATION LEAVE EXPENSE	624.22		21,956.52	
	512200 SICK LEAVE EXPENSE	375.38		8,442.57	
	512300 HOLIDAY LEAVE EXPENSE	955.67		13,905.90	
	512500 FUNERAL LEAVE EXPENSE	117.58		1,358.88	
	512600 CIVIL LEAVE EXPENSE			37.52	
	515100 RETIREMENT PLANS EXPENSE	1,651.82		22,805.31	
	515200 OASDI EXPENSE	1,602.76		22,378.31	
	515400 LIFE & ACCIDENT INS EXP	9.98		126.74	
	515500 HEALTH INSURANCE EXPENSE	2,805.07		45,557.36	
	Major Account 510000 Total	28,128.26		401,009.99	
Expenditures	520000 Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.26		3,397.30	
	521200 COM EXPENSE - VOICE/DATA	587.88		6,129.94	
	521400 DATA PROCESSING EXPENSE	867.84		5,215.25	
	521500 PUBLICATION & PRINT EXP	583.65		4,428.33	
	521900 AWARDS EXPENSE			104.38	
	522100 DUES & SUBSCRIPTION EXP			1,755.00	
	522200 CONFERENCE REGISTRATION	245.00		2,475.00	
	531100 OFFICE SUPPLIES EXPENSE	143.36		405.57	
	533900 FOOD EXPENSE	18.51		2,494.48	
	534600 ED & RECREATIONAL SUP EX	72.43		4,104.42	
	543100 IT CONSULTING-APPLICATIONS	11,222.94		158,679.55	
	547100 EDUCATIONAL SERVICES			87,490.00	
	554900 OTHER CONTRACTUAL SERVICES	26,645.11		336,445.62	
	555100 DATA PROC SOFTW LIC FEE			120.00	
	555200 SOFTWARE - NEW PURCHASES	75,000.00		75,000.00	
	556100 INSURANCE EXPENSE			4.25	
	Major Account 520000 Total	91,388.42		688,249.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,686.97		16,446.35	
	571900 MEALS-ONE DAY TRAVEL			59.13	
	572100 COMMERCIAL TRANSPORTATIO	378.80		4,561.65	
	573100 STATE-OWNED TRANSPORT	235.20		8,033.59	
	574500 PERSONAL VEHICLE MILEAGE	592.68		7,340.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,389.33	
	574700 VOLUNTEER TRAVEL EXPENSES			7,162.19	
	575100 MISC TRAVEL EXPENSE	39.97		1,164.88	
	Major Account 570000 Total	2,933.62		46,157.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	8,400.58		8,400.58	
	584800 LIBRARIES & MUSEUMS			65.90	
	Major Account 580000 Total	8,400.58		8,466.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,658.47	
	599162 FEDERAL AID	267,942.42		6,200,303.14	
	Major Account 590000 Total	267,942.42		6,240,961.61	
	Fund 47810 Expenditures Total	398,793.30		7,384,844.78	
	Fund 47810 Total	39,905.67	39,905.67	7,488,145.62	7,488,145.62

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47820 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			128.97	
		Fund 47820 Assets Total			128.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.97
		Fund 47820 Fund Equity Total				128.97
		Fund 47820 Total			128.97	128.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,404.60		387,206.18	
	Fund 47821 Assets Total	1,404.60		387,206.18	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				375,200.00
	Major Account 460000 Total				375,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.60		12,006.18
	Major Account 480000 Total		1,404.60		12,006.18
	Fund 47821 Revenues Total		1,404.60		387,206.18
	Fund 47821 Total	1,404.60	1,404.60	387,206.18	387,206.18

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			140.00	
		Fund 47823 Assets Total			140.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.00
		Fund 47823 Fund Equity Total				140.00
		Fund 47823 Total			140.00	140.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			39,626.23	
		Fund 47825 Assets Total			39,626.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,075.08
		Fund 47825 Fund Equity Total				52,075.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,551.39	
		512100 VACATION LEAVE EXPENSE			443.43	
		512200 SICK LEAVE EXPENSE			174.55	
		512300 HOLIDAY LEAVE EXPENSE			215.30	
		515100 RETIREMENT PLANS EXPENSE			321.17	
		515200 OASDI EXPENSE			295.84	
		515400 LIFE & ACCIDENT INS EXP			2.82	
		515500 HEALTH INSURANCE EXPENSE			687.74	
		Major Account 510000 Total			3,692.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			130.78	
		Major Account 520000 Total			130.78	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			8,625.83	
		Major Account 590000 Total			8,625.83	
		Fund 47825 Expenditures Total			12,448.85	
		Fund 47825 Total			52,075.08	52,075.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,189.87-		91,185.42	
		Fund 47826 Assets Total	2,189.87-		91,185.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,432.95
		Fund 47826 Fund Equity Total				290,432.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.95		9,549.99
		Major Account 480000 Total		342.95		9,549.99
		Fund 47826 Revenues Total		342.95		9,549.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	808.96		10,265.13	
		512100 VACATION LEAVE EXPENSE	99.67		495.18	
		512200 SICK LEAVE EXPENSE	101.40		273.89	
		512300 HOLIDAY LEAVE EXPENSE	53.16		478.44	
		515100 RETIREMENT PLANS EXPENSE	79.62		695.09	
		515200 OASDI EXPENSE	58.73		564.68	
		515400 LIFE & ACCIDENT INS EXP	.72		5.62	
		515500 HEALTH INSURANCE EXPENSE	546.96		5,550.20	
		Major Account 510000 Total	1,749.22		18,328.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	78.39		673.65	
		522200 CONFERENCE REGISTRATION			1,600.00	
		543100 IT CONSULTING-APPLICATIONS			83,413.76	
		554900 OTHER CONTRACTUAL SERVICES	705.21		705.21	
		Major Account 520000 Total	783.60		86,392.62	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			104,076.67	
		Major Account 590000 Total			104,076.67	
		Fund 47826 Expenditures Total	2,532.82		208,797.52	
		Fund 47826 Total	342.95	342.95	299,982.94	299,982.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,627.30-		287,597.15	
		Fund 47827 Assets Total	46,627.30-		287,597.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,847.08-		
		Fund 47827 Liabilities Total		47,847.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,909.78
		Fund 47827 Fund Equity Total				434,909.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.78		18,525.80
		Major Account 480000 Total		1,219.78		18,525.80
		Fund 47827 Revenues Total		1,219.78		18,525.80
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			165,838.43	
		Major Account 590000 Total			165,838.43	
		Fund 47827 Expenditures Total			165,838.43	
		Fund 47827 Total	46,627.30-	46,627.30-	453,435.58	453,435.58

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	517.00-		7,326.26	
		132200 DUE FROM OTHER GOVERNMENT			128.39-	
		132900 NSF ITEMS SUSPENSE			533.13	
		Fund 28110 Assets Total	517.00-		7,731.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,433.15
		Fund 28110 Fund Equity Total				8,433.15
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				55,892.59
		Major Account 460000 Total				55,892.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		148.65		2,918.67
		Major Account 470000 Total		148.65		2,918.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.69		932.92
		484600 OP GRANTS NON-GOVT SOURC				3,684.33
		Major Account 480000 Total		28.69		4,617.25
		Fund 28110 Revenues Total		177.34		63,428.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,727.39	
		515100 RETIREMENT PLANS EXPENSE			190.34	
		515200 OASDI EXPENSE			196.22	
		515400 LIFE & ACCIDENT INS EXP			1.49	
		515500 HEALTH INSURANCE EXPENSE			568.89	
		Major Account 510000 Total			3,684.33	
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			500.00	
		527600 REP & MAINT-HOUSE/INST E			422.97	
		532100 NON-CAPITALIZED EQUIP PU			12,180.34	
		533100 HOUSEHOLD & INSTIT EXP	9.57		2,997.91	
		534600 ED & RECREATIONAL SUP EX			2,895.00	
		555100 DATA PROC SOFTW LIC FEE			4,282.98	
		555200 SOFTWARE - NEW PURCHASES			8,786.00	
		559100 OTHER OPERATING EXP	684.77		995.27	
		Major Account 520000 Total	694.34		33,060.47	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,229.00	
	Major Account 580000 Total			27,229.00	
Expenditures	590000 Government Aid				
	592166 LOW VISION AIDS			128.88	
	592266 LOW VISION AIDS			27.98	
	Major Account 590000 Total			156.86	
	Fund 28110 Expenditures Total	694.34		64,130.66	
	Fund 28110 Total	177.34	177.34	71,861.66	71,861.66

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,523.90		45,681.69	
		Fund 28111 Assets Total	2,523.90		45,681.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.37-		
		Fund 28111 Liabilities Total		79.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,075.78
		Fund 28111 Fund Equity Total				27,075.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,308.00		53,938.53
		Major Account 470000 Total		3,308.00		53,938.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.73		1,661.27
		Major Account 480000 Total		147.73		1,661.27
		Fund 28111 Revenues Total		3,455.73		55,599.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,204.04		15,116.62	
		512100 VACATION LEAVE EXPENSE	111.22		1,446.58	
		512200 SICK LEAVE EXPENSE	39.71		887.47	
		512300 HOLIDAY LEAVE EXPENSE	71.10		924.71	
		515100 RETIREMENT PLANS EXPENSE	106.80		1,374.12	
		515200 OASDI EXPENSE	99.20		1,275.88	
		515400 LIFE & ACCIDENT INS EXP	.59		6.97	
		515500 HEALTH INSURANCE EXPENSE	389.50		5,215.92	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			185.93	
		Major Account 510000 Total	2,022.16		26,440.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.22	
		521200 COM EXPENSE - VOICE/DATA	35.05		392.83	
		521500 PUBLICATION & PRINT EXP			16.73	
		521600 ANNUITY & RETIREMENT PAY			2,400.00	
		521900 AWARDS EXPENSE			2.08	
		522100 DUES & SUBSCRIPTION EXP			7.46	
		522200 CONFERENCE REGISTRATION	3.04		73.02	
		523100 UTILITIES EXPENSE	1,695.00-		4,620.20-	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	189.94		3,939.74	
	532100 NON-CAPITALIZED EQUIP PU			112.04	
	533100 HOUSEHOLD & INSTIT EXP	213.71		6,118.64	
	559100 OTHER OPERATING EXP	83.56		271.19	
	Major Account 520000 Total	<u>1,169.70</u>		<u>8,736.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			207.34	
	571900 MEALS-ONE DAY TRAVEL			4.47	
	573100 STATE-OWNED TRANSPORTAION			1,595.36	
	575100 MISC TRAVEL EXPENSE			9.59	
	Major Account 570000 Total			<u>1,816.76</u>	
	Fund 28111 Expenditures Total	<u>852.46</u>		<u>36,993.89</u>	
	Fund 28111 Total	<u>3,376.36</u>	<u>3,376.36</u>	<u>82,675.58</u>	<u>82,675.58</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.85-		30,666.15	
		Fund 28140 Assets Total	118.85-		30,666.15	
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				34,500.00
		Major Account 490000 Total				34,500.00
		Fund 28140 Revenues Total				34,500.00
Expenditures	590000	Government Aid				
		592242 OTHER SERVICES TO GROUPS			1,720.00	
		592265 IL ASSISTIVE DEVICING	118.85		118.85	
		592266 LOW VISION AIDS			1,995.00	
		Major Account 590000 Total	118.85		3,833.85	
		Fund 28140 Expenditures Total	118.85		3,833.85	
		Fund 28140 Total			34,500.00	34,500.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,285.05-		67,764.07	
	Fund 48140 Assets Total	7,285.05-		67,764.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,515.01
	Fund 48140 Fund Equity Total				104,515.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,767.45
	Major Account 460000 Total				82,767.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.00		6,064.52
	Major Account 480000 Total		288.00		6,064.52
	Fund 48140 Revenues Total		288.00		88,831.97
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			99,159.32	
	532100 NON-CAPITALIZED EQUIP PU			4,284.38	
	543500 MGT CONSULTANT SERVICES	7,000.00		16,000.00	
	554900 OTHER CONTRACTUAL SERVICE			1,501.50	
	Major Account 520000 Total	7,000.00		120,945.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.05		1,785.96	
	Major Account 570000 Total	573.05		1,962.71	
Expenditures	590000 Government Aid				
	592231 DRIVERS/READERS			75.00	
	592236 MAINTENANCE			2,400.00	
	592237 MAINTENANCE IN CENTER			200.00	
	Major Account 590000 Total			2,675.00	
	Fund 48140 Expenditures Total	7,573.05		125,582.91	
	Fund 48140 Total	288.00	288.00	193,346.98	193,346.98

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	371.18-		151,346.72	
		Fund 68400 Assets Total	371.18-		151,346.72	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		175.00-		10,719.57
		Fund 68400 Liabilities Total		175.00-		10,719.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,429.72
		Fund 68400 Fund Equity Total				178,429.72
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				34,500.00
		Major Account 460000 Total				34,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		1,084.16		12,205.85
		484100 OPERATING DONATIONS & CO				2,865.00
		484600 OP GRANTS NON-GOVT SOURC				5,750.00
		Major Account 480000 Total		1,084.16		20,820.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,868.50-
		Major Account 490000 Total				58,868.50-
		Fund 68400 Revenues Total		1,084.16		3,547.65-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			242.55	
		515100 RETIREMENT PLANS EXPENSE			18.16	
		515200 OASDI EXPENSE			17.06	
		515400 LIFE & ACCIDENT INS EXP			.12	
		515500 HEALTH INSURANCE EXPENSE			25.55	
		Major Account 510000 Total			303.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.00	
		533100 HOUSEHOLD & INSTIT EXP	1,280.34		11,497.81	
		533900 FOOD EXPENSE			222.10	
		542100 SOS TEMP SERV-PERSONNEL			4,652.40	
		543500 MGT CONSULTANT SERVICES			7,778.84	
		559100 OTHER OPERATING EXP			115.00	
		Major Account 520000 Total	1,280.34		24,299.15	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			54.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			314.17	
	Major Account 570000 Total			368.56	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			412.53	
	592136 MAINTENANCE			5,275.13	
	592153 ON THE JOB TRAINING			3,169.84	
	592155 ADJUSTMENT AND AUGMENT			329.52	
	592165 IL ASSISTIVE DEVICING			96.75	
	Major Account 590000 Total			9,283.77	
	Fund 68400 Expenditures Total	1,280.34		34,254.92	
	Fund 68400 Total	909.16	909.16	185,601.64	185,601.64

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,127.24-		47,403.80	
		Fund 68401 Assets Total	5,127.24-		47,403.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361.00-		
		Fund 68401 Liabilities Total		361.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,529.61
		Fund 68401 Fund Equity Total				27,529.61
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				50,198.92
		Major Account 480000 Total				50,198.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,055.40-
		Major Account 490000 Total				1,055.40-
		Fund 68401 Revenues Total				49,143.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	409.46		5,816.69	
		515100 RETIREMENT PLANS EXPENSE	30.65		435.52	
		515200 OASDI EXPENSE	26.01		359.40	
		515400 LIFE & ACCIDENT INS EXP	.15		2.07	
		515500 HEALTH INSURANCE EXPENSE	116.23		1,631.77	
		Major Account 510000 Total	582.50		8,245.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	53.32		560.02	
		522200 CONFERENCE REGISTRATION			50.00	
		524600 RENT EXPENSE-BUILDINGS			719.00	
		533100 HOUSEHOLD & INSTIT EXP			382.65	
		533900 FOOD EXPENSE			129.56	
		538100 VEHICLE & EQUIP SUP EXP			136.00	
		554900 OTHER CONTRACTUAL SERVICE	106.57		2,204.84	
		554931 DRIVERS/READERS	52.31		961.77	
		559100 OTHER OPERATING EXP	100.00		100.00	
		Major Account 520000 Total	312.20		5,243.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,143.30	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	994.05		1,234.05	
	573100 STATE-OWNED TRANSPORTAION			541.06	
	574600 CONT SERV/VOL TRAVEL EXP	743.80		4,337.58	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	<u>1,737.85</u>		<u>7,289.99</u>	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			277.20	
	592136 MAINTENANCE			1,045.32	
	592235 TRANSPORTATION	1,495.69		1,495.69	
	592236 MAINTENANCE	638.00		5,671.84	
	Major Account 590000 Total	<u>2,133.69</u>		<u>8,490.05</u>	
	Fund 68401 Expenditures Total	<u>4,766.24</u>		<u>29,269.33</u>	
	Fund 68401 Total	<u>361.00-</u>	<u>361.00-</u>	<u>76,673.13</u>	<u>76,673.13</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			58,776.40	
	Fund 68402 Assets Total			58,776.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,352.50
	Fund 68402 Fund Equity Total				33,352.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,423.90
	Major Account 490000 Total				25,423.90
	Fund 68402 Revenues Total				25,423.90
	Fund 68402 Total			58,776.40	58,776.40

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,570.73-		79,754.42	
	112100 PETTY CASH			125.00	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	3,570.73-		79,916.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,493.42
	Fund 28210 Fund Equity Total				35,493.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				75,871.50
	461700 OP GRANTS - OTHER				5,750.00
	Major Account 460000 Total				81,621.50
Revenues	470000 Revenues - Sales & Charges				
	471100 REVENUES-SALES & CHARGES		1,955.00		8,327.00
	Major Account 470000 Total		1,955.00		8,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.60		2,367.15
	484100 OPERATING DONATIONS & CO				1,010.00
	Major Account 480000 Total		314.60		3,377.15
	Fund 28210 Revenues Total		2,269.60		93,325.65
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,450.27		17,331.84	
	511800 COMPENSATORY TIME PAID			164.40	
	515200 OASDI EXPENSE	109.79		1,324.66	
	515500 HEALTH INSURANCE EXPENSE	417.86		4,516.96	
	Major Account 510000 Total	1,977.92		23,337.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.73		241.87	
	521200 COM EXPENSE - VOICE/DATA	40.00		526.32	
	521300 FREIGHT EXPENSE	6.50		28.93	
	521500 PUBLICATION & PRINT EXP			7.65	
	522100 DUES & SUBSCRIPTION EXP			18.75	
	522200 CONFERENCE REGISTRATION			400.00	
	531100 OFFICE SUPPLIES EXPENSE			15.60	
	532100 NON-CAPITALIZED EQUIP PU			1,099.80	
	533100 HOUSEHOLD & INSTIT EXP			21.53	
	533900 FOOD EXPENSE			842.38	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	24.99		180.89	
	534700 ENG TECH & COMM SUP EXP	2,954.50		2,954.50	
	538100 VEHICLE & EQUIP SUP EXP			12.98	
	543200 IT CONSULTING-HW/SW SUPP			4,200.00	
	554900 OTHER CONTRACTUAL SERVICES	680.00		10,760.00	
	Major Account 520000 Total	<u>3,739.72</u>		<u>21,311.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			857.36	
	571600 MEALS-NOT TRAVEL STATUS			2.34	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	573100 STATE-OWNED TRANSPORT	34.86		1,071.35	
	574500 PERSONAL VEHICLE MILEAGE	87.83		343.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,568.42	
	575100 MISC TRAVEL EXPENSE			47.05	
	Major Account 570000 Total	<u>122.69</u>		<u>4,253.75</u>	
	Fund 28210 Expenditures Total	<u>5,840.33</u>		<u>48,902.81</u>	
	Fund 28210 Total	<u>2,269.60</u>	<u>2,269.60</u>	<u>128,819.07</u>	<u>128,819.07</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.97		4,402.74	
		Fund 28310 Assets Total	15.97		4,402.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,205.07
		Fund 28310 Fund Equity Total				4,205.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.97		197.67
		Major Account 480000 Total		15.97		197.67
		Fund 28310 Revenues Total		15.97		197.67
		Fund 28310 Total	15.97	15.97	4,402.74	4,402.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179.24		665,568.96	
	Fund 28330 Assets Total	179.24		665,568.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,347.87
	Fund 28330 Fund Equity Total				416,347.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,100.00		49,500.00
	475100 REGISTRATION / LICENSE F				400.00
	475200 EXAMINATION FEES		4,000.00		39,275.00
	476100 OTHER LIC PERM & FEES		5,140.00		363,392.10
	Major Account 470000 Total		14,240.00		452,567.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,462.14		22,802.34
	485100 FINES FORFEITS & PENALTI				31,450.00
	486500 MISCELLANEOUS ADJUSTMENT				500.00-
	Major Account 480000 Total		2,462.14		53,752.34
	Fund 28330 Revenues Total		16,702.14		506,319.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,006.95		142,141.90	
	511300 OVERTIME PAYMENTS	60.68		504.39	
	511800 COMPENSATORY TIME PAID	182.69		987.03	
	512100 VACATION LEAVE EXPENSE	1,561.37		17,132.28	
	512200 SICK LEAVE EXPENSE	843.87		7,774.41	
	512300 HOLIDAY LEAVE EXPENSE	1,100.90		10,915.75	
	512500 FUNERAL LEAVE EXPENSE	131.98		531.36	
	512600 CIVIL LEAVE EXPENSE	99.76		131.68	
	512800 ADMINISTRATIVE LEAVE EXP			50.50	
	515100 RETIREMENT PLANS EXPENSE	1,922.70		14,675.25	
	515200 OASDI EXPENSE	1,829.91		14,157.51	
	515400 LIFE & ACCIDENT INS EXP	8.15		65.42	
	515500 HEALTH INSURANCE EXPENSE	3,845.44		30,913.48	
	Major Account 510000 Total	14,594.40		239,980.96	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,130.14	
	522100 DUES & SUBSCRIPTION EXP			1,208.97	
	522200 CONFERENCE REGISTRATION			50.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE			67.15	
	541700 LEGAL RELATED EXPENSE			10,804.58	
	545000 LABORATORY SERVICES			232.18	
	554900 OTHER CONTRACTUAL SERVICES	1,928.50		3,374.37	
	Major Account 520000 Total	<u>1,928.50</u>		<u>17,117.39</u>	
	Fund 28330 Expenditures Total	<u>16,522.90</u>		<u>257,098.35</u>	
	Fund 28330 Total	<u>16,702.14</u>	<u>16,702.14</u>	<u>922,667.31</u>	<u>922,667.31</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,554,041.12		2,007,978.56	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	1,554,041.12		2,008,418.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459.38		459.38
	Fund 28340 Liabilities Total		459.38		459.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,148.91
	Fund 28340 Fund Equity Total				157,148.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,738.78
	474100 GENERAL BUSINESS FEES		1,684,927.98		3,845,445.40
	Major Account 470000 Total		1,684,927.98		3,854,184.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,284.94		57,373.38
	485100 FINES FORFEITS & PENALTI				17,438.19
	486500 MISCELLANEOUS ADJUSTMENT				644.54
	Major Account 480000 Total		2,284.94		75,456.11
	Fund 28340 Revenues Total		1,687,212.92		3,929,640.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,461.65		928,247.67	
	511300 OVERTIME PAYMENTS	902.60		3,727.60	
	511800 COMPENSATORY TIME PAID	58.06		2,096.96	
	512100 VACATION LEAVE EXPENSE	6,937.53		76,931.46	
	512200 SICK LEAVE EXPENSE	3,416.81		51,455.36	
	512300 HOLIDAY LEAVE EXPENSE	4,580.25		53,953.13	
	512400 MILITARY LEAVE EXPENSE			3,739.15	
	512500 FUNERAL LEAVE EXPENSE	1,321.55		2,747.91	
	515100 RETIREMENT PLANS EXPENSE	7,463.65		80,362.49	
	515200 OASDI EXPENSE	7,181.07		80,561.41	
	515400 LIFE & ACCIDENT INS EXP	35.87		415.51	
	515500 HEALTH INSURANCE EXPENSE	16,732.58		190,608.30	
	516400 UNEMPLOYM COMP INS			168.25	
	Major Account 510000 Total	131,091.62		1,475,015.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.80		1,993.07	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	18.20		61.55	
	521300 FREIGHT EXPENSE	15.00-		263.21	
	521400 DATA PROCESSING EXPENSE			141.08	
	521500 PUBLICATION & PRINT EXP	1,245.24		16,290.17	
	522100 DUES & SUBSCRIPTION EXP			1,558.90	
	522200 CONFERENCE REGISTRATION	895.00		570.80-	
	522600 JOB APPLICANT EXPENSE	301.18		301.18	
	523100 UTILITIES EXPENSE	39.30		982.51	
	523500 PROMPT PAY INTEREST			28.03	
	524600 RENT EXPENSE-BUILDINGS	118.09		2,124.12	
	524700 RENT EXP-OTHER REAL PROP			442.00	
	526100 REP & MAINT-REAL PROPERTY			398.87	
	527100 REP & MAINT-OFFICE EQUIP			10.40	
	527200 REP & MAINT-MOTOR VEHICL			270.73	
	527800 REP & MAINT-OTHER PROPER			1.31	
	531100 OFFICE SUPPLIES EXPENSE			2,481.89	
	533100 HOUSEHOLD & INSTIT EXP			229.21	
	533900 FOOD EXPENSE			1,325.14	
	534600 ED & RECREATIONAL SUP EX			29.60	
	534700 ENG. TECH & COMM SUP EXP	800.52-		4,210.92	
	534900 MISCELLANEOUS SUP EXP			81.24	
	538100 VEHICLE & EQUIP SUP EXP			26.80	
	539100 INDIRECT COST ALLOWANCE			460,960.39	
	541700 LEGAL RELATED EXPENSE	40.00		130.00	
	542100 SOS TEMP SERV - PERSONNEL			1,021.98	
	545000 LABORATORY SERVICES			289.05	
	547100 EDUCATIONAL SERVICES	159.59		159.59	
	554900 OTHER CONTRACTUAL SERVICES	222.91		61,820.34	
	559100 OTHER OPERATING EXP			641.35	
	Major Account 520000 Total	2,343.79		557,703.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,647.20		14,623.24	
	571900 MEALS-ONE DAY TRAVEL			14.68	
	572100 COMMERCIAL TRANSPORTATIO	687.18		6,563.18	
	573100 STATE-OWNED TRANSPORTATION			17,774.58	
	574500 PERSONAL VEHICLE MILEAGE	447.08		4,548.51	
	575100 MISC TRAVEL EXPENSE	349.31		753.70	
	Major Account 570000 Total	3,130.77		44,277.89	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,935.00-		1,813.00	
	Major Account 580000 Total	2,935.00-		1,813.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20.00	
	Major Account 590000 Total			20.00	
	Fund 28340 Expenditures Total	133,631.18		2,078,829.92	
	Fund 28340 Total	1,687,672.30	1,687,672.30	4,087,248.58	4,087,248.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,827.76		143,015.01	
	Fund 28345 Assets Total	11,827.76		143,015.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,983.68
	Fund 28345 Fund Equity Total				37,983.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,250.00		118,259.71
	Major Account 470000 Total		12,250.00		118,259.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.84		3,469.29
	Major Account 480000 Total		459.84		3,469.29
	Fund 28345 Revenues Total		12,709.84		121,729.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	540.17		540.17	
	512100 VACATION LEAVE EXPENSE	70.66		70.66	
	512200 SICK LEAVE EXPENSE	10.22		10.22	
	512300 HOLIDAY LEAVE EXPENSE	26.86		26.86	
	515100 RETIREMENT PLANS EXPENSE	48.51		48.51	
	515200 OASDI EXPENSE	45.43		45.43	
	515400 LIFE & ACCIDENT INS EXP	.17		.17	
	515500 HEALTH INSURANCE EXPENSE	140.06		140.06	
	Major Account 510000 Total	882.08		882.08	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,815.59	
	Major Account 520000 Total			15,815.59	
	Fund 28345 Expenditures Total	882.08		16,697.67	
	Fund 28345 Total	12,709.84	12,709.84	159,712.68	159,712.68

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.57		57,182.04	
		Fund 28350 Assets Total	210.57		57,182.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,105.84
		Fund 28350 Fund Equity Total				43,105.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,129.00		38,813.00
		Major Account 470000 Total		1,129.00		38,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.65		2,239.79
		Major Account 480000 Total		213.65		2,239.79
		Fund 28350 Revenues Total		1,342.65		41,052.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	535.96		11,753.94	
		511300 OVERTIME PAYMENTS	4.19		15.80	
		511800 COMPENSATORY TIME PAID	1.83		73.21	
		512100 VACATION LEAVE EXPENSE	30.17		993.80	
		512200 SICK LEAVE EXPENSE	145.95		1,166.41	
		512300 HOLIDAY LEAVE EXPENSE	32.35		652.36	
		512500 FUNERAL LEAVE EXPENSE			2.57	
		515100 RETIREMENT PLANS EXPENSE	56.20		973.30	
		515200 OASDI EXPENSE	54.26		1,067.97	
		515400 LIFE & ACCIDENT INS EXP	.19		5.21	
		515500 HEALTH INSURANCE EXPENSE	112.49		2,147.13	
		Major Account 510000 Total	973.59		18,851.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34.29	
		521500 PUBLICATION & PRINT EXP			423.37	
		539100 INDIRECT COST ALLOWANCE			5,925.86	
		542100 SOS TEMP SERV-OUTSIDE	149.24		1,395.94	
		554900 OTHER CONTRACTUAL SERVICE			245.19	
		559100 OTHER OPERATING EXP	9.25		72.89	
		Major Account 520000 Total	158.49		8,097.54	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			27.35	
		Major Account 570000 Total			27.35	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28350 Expenditures Total	<u>1,132.08</u>		<u>26,976.59</u>	
	Fund 28350 Total	<u>1,342.65</u>	<u>1,342.65</u>	<u>84,158.63</u>	<u>84,158.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,510.36		215,714.07	
	Fund 28359 Assets Total	1,510.36		215,714.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,725,376.99
	Fund 28359 Fund Equity Total				1,725,376.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				13,181.20
	Major Account 460000 Total				13,181.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,510.36		73,204.72
	Major Account 480000 Total		1,510.36		73,204.72
	Fund 28359 Revenues Total		1,510.36		86,385.92
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,596,048.84	
	Major Account 520000 Total			1,596,048.84	
	Fund 28359 Expenditures Total			1,596,048.84	
	Fund 28359 Total	1,510.36	1,510.36	1,811,762.91	1,811,762.91

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.08	
		Fund 28370 Assets Total	.01		4.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.88
		Fund 28370 Fund Equity Total				3.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.20
		Major Account 480000 Total		.01		.20
		Fund 28370 Revenues Total		.01		.20
		Fund 28370 Total	.01	.01	4.08	4.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,011.17-		1,874,109.28	
		112200 DEPOSITS WITH VENDORS			639.47	
		132200 DUE FROM OTHER GOVERNMENT			67.70	
		Fund 28380 Assets Total	140,011.17-		1,874,816.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				170.00
		211900 AAI DUE TO VENDOR (SYSTE		9,459.38-		8,050.30
		Fund 28380 Liabilities Total		9,459.38-		8,220.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,191,038.79
		Fund 28380 Fund Equity Total				2,191,038.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,000.00
		Major Account 460000 Total				20,000.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		1,625,417.59
		Major Account 470000 Total		250.00		1,625,417.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,473.95		104,331.80
		486500 MISCELLANEOUS ADJUSTMENT		1,439.87		4,353.20
		Major Account 480000 Total		8,913.82		108,685.00
		Fund 28380 Revenues Total		9,163.82		1,754,102.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,259.60		819,961.98	
		511300 OVERTIME PAYMENTS	564.60		5,737.59	
		511400 ON CALL PAY	956.75		16,513.70	
		511700 EMPLOYEE BONUSES			433.15	
		511800 COMPENSATORY TIME PAID	160.95		2,210.03	
		512100 VACATION LEAVE EXPENSE	6,930.51		84,098.13	
		512200 SICK LEAVE EXPENSE	5,079.75		60,390.04	
		512300 HOLIDAY LEAVE EXPENSE	3,853.79		51,925.48	
		512400 MILITARY LEAVE EXPENSE			311.45	
		512500 FUNERAL LEAVE EXPENSE	75.95		1,017.05	
		512600 CIVIL LEAVE EXPENSE			113.33	
		512800 ADMINISTRATIVE LEAVE EXP	3.59		3.59	
		515100 RETIREMENT PLANS EXPENSE	6,356.03		77,150.67	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	6,095.07		74,531.41	
	515400 LIFE & ACCIDENT INS EXP	27.69		348.18	
	515500 HEALTH INSURANCE EXPENSE	12,754.34		157,290.69	
	516400 UNEMPLOYM COMP INS EXP			796.40	
	Major Account 510000 Total	110,118.62		1,352,832.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.91		3,655.06	
	521200 COM EXPENSE-VOICE/DATA			149.89	
	521300 FREIGHT EXPENSE			22.25	
	521500 PUBLICATION & PRINT EXP	1,166.34		5,572.13	
	522100 DUES & SUBSCRIPTION EXP	90.00		6,061.95	
	522200 CONFERENCE REGISTRATION			15,009.04	
	522600 JOB APPLICANT EXPENSE	215.14		215.14	
	524600 RENT EXPENSE-BUILDINGS	590.48		6,920.88	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			1.65	
	527100 REP & MAINT-OFFICE EQUIP			9.75	
	527200 REP & MAINT-MOTOR VEHICL			425.85	
	527800 REP & MAINT-OTHER PROPER			156.56	
	531100 OFFICE SUPPLIES EXPENSE	19.13		4,640.09	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP	321.47		1,651.31	
	538100 VEHICLE & EQUIP SUP EXP	97.65		1,007.79	
	539100 INDIRECT COST ALLOWANCE			414,560.07	
	541500 LEGAL SERVICES EXPENSE			53.00	
	541700 LEGAL RELATED EXPENSE	45.22		3,158.95	
	542100 SOS TEMP SERV - PERSONNEL	617.58		12,615.78	
	545000 LABORATORY SERVICES			869.25	
	547100 EDUCATIONAL SERVICES	227.99		227.99	
	554900 OTHER CONTRACTUAL SERVICES	21,398.78		107,712.63	
	559100 OTHER OPERATING EXP	121.36		1,557.71	
	Major Account 520000 Total	25,168.05		586,389.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	991.51		22,957.38	
	571900 MEALS-ONE DAY TRAVEL			28.68	
	572100 COMMERCIAL TRANSPORTATIO	1,113.00		13,878.83	
	573100 STATE-OWNED TRANSPORT	264.00		26,192.01	
	574500 PERSONAL VEHICLE MILEAGE	44.87		3,087.46	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	15.50		855.01	
	Major Account 570000 Total	<u>2,428.88</u>		<u>66,999.37</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,270.02	
	Major Account 580000 Total			<u>4,270.02</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.06		68,053.25	
	Major Account 590000 Total	<u>2,000.06</u>		<u>68,053.25</u>	
	Fund 28380 Expenditures Total	<u>139,715.61</u>		<u>2,078,545.23</u>	
	Fund 28380 Total	<u>295.56</u>	<u>295.56</u>	<u>3,953,361.68</u>	<u>3,953,361.68</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 SUTHERLAND SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	767.86		211,575.19	
		Fund 28381 Assets Total	767.86		211,575.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,202.78
		Fund 28381 Fund Equity Total				204,202.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.86		9,540.85
		Major Account 480000 Total		767.86		9,540.85
		Fund 28381 Revenues Total		767.86		9,540.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,099.43	
		512100 VACATION LEAVE EXPENSE			51.99	
		512200 SICK LEAVE EXPENSE			7.50	
		512300 HOLIDAY LEAVE EXPENSE			44.03	
		515100 RETIREMENT PLANS EXPENSE			90.06	
		515200 OASDI EXPENSE			89.50	
		515400 LIFE & ACCIDENT INS EXP			.38	
		515500 HEALTH INSURANCE EXPENSE			77.69	
		Major Account 510000 Total			1,460.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			707.86	
		Major Account 520000 Total			707.86	
		Fund 28381 Expenditures Total			2,168.44	
		Fund 28381 Total	767.86	767.86	213,743.63	213,743.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,225.99		6,924,296.13	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	27,225.99		6,925,181.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,026,251.45
	Fund 28390 Fund Equity Total				6,026,251.45
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		119,164.67		2,423,111.73
	454852 WASTE RED & RECYCLING REF		25.00-		580.81-
	Major Account 450000 Total		119,139.67		2,422,530.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		769.40-		1,218,390.25
	Major Account 470000 Total		769.40-		1,218,390.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,664.10		283,716.83
	486500 MISCELLANEOUS ADJUSTMENT		11,703.49		109,533.02
	Major Account 480000 Total		37,367.59		393,249.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28390 Revenues Total		155,737.86		4,014,171.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,510.61		98,500.75	
	511300 OVERTIME PAYMENTS			620.64	
	511800 COMPENSATORY TIME PAID	13.49		61.14	
	512100 VACATION LEAVE EXPENSE	582.57		12,349.26	
	512200 SICK LEAVE EXPENSE	394.56		4,090.49	
	512300 HOLIDAY LEAVE EXPENSE	463.23		5,919.05	
	512500 FUNERAL LEAVE EXPENSE			23.59	
	512600 CIVIL LEAVE EXPENSE			39.43	
	515100 RETIREMENT PLANS EXPENSE	746.14		9,064.18	
	515200 OASDI EXPENSE	713.01		8,779.26	
	515400 LIFE & ACCIDENT INS EXP	2.86		41.29	
	515500 HEALTH INSURANCE EXPENSE	1,911.84		21,099.23	
	Major Account 510000 Total	13,338.31		160,588.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.00		5,024.17	
	521200 COM EXPENSE - VOICE/DATA			42.54	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP	88.24		616.32	
	521900 AWARDS EXPENSE			726.62	
	522100 DUES & SUBSCRIPTION EXP	69.00		3,818.75	
	522200 CONFERENCE REGISTRATION	298.75		1,872.75	
	531100 OFFICE SUPPLIES EXPENSE			1,368.52	
	539100 INDIRECT COST ALLOWANCE			49,947.41	
	542100 SOS TEMP SERV - PERSONNEL	55.33		891.16	
	554900 OTHER CONTRACTUAL SERVICES	19,000.00		19,000.00	
	559100 OTHER OPERATING EXP	1.85		26.65	
	Major Account 520000 Total	19,583.17		83,344.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.16		4,458.17	
	572100 COMMERCIAL TRANSPORTATIO	385.35		2,942.40	
	573100 STATE-OWNED TRANSPORT			890.28	
	574500 PERSONAL VEHICLE MILEAGE	48.01		1,335.95	
	575100 MISC TRAVEL EXPENSE	39.93		206.80	
	Major Account 570000 Total	1,166.45		9,833.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	94,423.94		2,861,474.67	
	Major Account 590000 Total	94,423.94		2,861,474.67	
	Fund 28390 Expenditures Total	128,511.87		3,115,241.47	
	Fund 28390 Total	155,737.86	155,737.86	10,040,422.47	10,040,422.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105.71		29,142.09	
		Fund 28391 Assets Total	105.71		29,142.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,833.64
		Fund 28391 Fund Equity Total				27,833.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.71		1,308.45
		Major Account 480000 Total		105.71		1,308.45
		Fund 28391 Revenues Total		105.71		1,308.45
		Fund 28391 Total	105.71	105.71	29,142.09	29,142.09

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,530.87		709,876.54	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	12,530.87		710,422.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				779,484.93
	Fund 28400 Fund Equity Total				779,484.93
Revenues	450000 Taxes				
	455101 LITTER FEE		2,519.75		1,580,169.77
	455153 LITTER FEE REFUNDS				39,349.07-
	Major Account 450000 Total		2,519.75		1,540,820.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,620.98		60,527.30
	486500 MISCELLANEOUS ADJUSTMENT		14,394.62		29,647.65
	Major Account 480000 Total		17,015.60		90,174.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		19,535.35		1,620,995.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,642.88		54,842.64	
	511300 OVERTIME PAYMENTS			94.54	
	511800 COMPENSATORY TIME PAID			.43	
	512100 VACATION LEAVE EXPENSE	71.12		3,999.31	
	512200 SICK LEAVE EXPENSE	98.91		2,191.27	
	512300 HOLIDAY LEAVE EXPENSE	227.03		3,191.99	
	512500 FUNERAL LEAVE EXPENSE			474.77	
	515100 RETIREMENT PLANS EXPENSE	377.37		4,845.29	
	515200 OASDI EXPENSE	366.86		4,715.62	
	515400 LIFE & ACCIDENT INS EXP	2.06		25.69	
	515500 HEALTH INSURANCE EXPENSE	464.15		6,326.27	
	Major Account 510000 Total	6,250.38		80,707.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.54	
	521200 COM EXPENSE - VOICE/DATA			1.36	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			7,172.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			228.63	
	522100 DUES & SUBSCRIPTION EXP	239.00		1,608.25	
	522200 CONFERENCE REGISTRATION	126.25		436.20	
	531100 OFFICE SUPPLIES EXPENSE			185.00	
	539100 INDIRECT COST ALLOWANCE			27,546.12	
	554900 OTHER CONTRACTUAL SERVICES			25,448.75	
	Major Account 520000 Total	365.25		62,743.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.07		970.94	
	572100 COMMERCIAL TRANSPORTATIO	128.46		478.38	
	573100 STATE-OWNED TRANSPORT			310.99	
	574500 PERSONAL VEHICLE MILEAGE	16.01		1,144.00	
	575100 MISC TRAVEL EXPENSE	13.31		21.06	
	Major Account 570000 Total	388.85		2,925.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,543,681.25	
	Major Account 590000 Total			1,543,681.25	
	Fund 28400 Expenditures Total	7,004.48		1,690,058.04	
	Fund 28400 Total	19,535.35	19,535.35	2,400,480.58	2,400,480.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,723.06-		3,994.84	
		Fund 28410 Assets Total	4,723.06-		3,994.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		5,000.00		3,320.19-
		Fund 28410 Fund Equity Total		5,000.00		3,320.19-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				88,716.44
		474100 GENERAL BUSINESS FEES				500.00
		Major Account 470000 Total				89,216.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.97		1,184.04
		Major Account 480000 Total		54.97		1,184.04
		Fund 28410 Revenues Total		54.97		90,400.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,568.40		34,751.02	
		511700 EMPLOYEE BONUSES			50.73	
		511800 COMPENSATORY TIME PAID	272.76		670.66	
		512100 VACATION LEAVE EXPENSE	630.38		3,413.96	
		512200 SICK LEAVE EXPENSE	40.65		2,045.26	
		512300 HOLIDAY LEAVE EXPENSE	296.03		2,178.32	
		512500 FUNERAL LEAVE EXPENSE			11.17	
		515100 RETIREMENT PLANS EXPENSE	509.78		3,046.85	
		515200 OASDI EXPENSE	460.43		2,983.60	
		515400 LIFE & ACCIDENT INS EXP	2.53		16.39	
		515500 HEALTH INSURANCE EXPENSE	1,683.39		10,602.25	
		Major Account 510000 Total	9,464.35		59,770.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.37		12.39	
		521200 COM EXPENSE - VOICE/DATA			6.95	
		521500 PUBLICATION & PRINT EXP			10.83	
		522100 DUES & SUBSCRIPTION EXP			28.00	
		522200 CONFERENCE REGISTRATION			284.00	
		531100 OFFICE SUPPLIES EXPENSE			85.31	
		534700 ENG TECH & COMM SUP EXP			211.56	
		539100 INDIRECT COST ALLOWANCE			15,953.69	
		542100 SOS TEMP SERV - PERSONNEL			95.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			893.16	
		554900 OTHER CONTRACTUAL SERVICES			1,234.50	
		555200 SOFTWARE - NEW PURCHASES			125.00	
		Major Account 520000 Total	<u>.37</u>	<u></u>	<u>18,940.91</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	313.31		2,357.01	
		573100 STATE-OWNED TRANSPORT			2,005.32	
		575100 MISC TRAVEL EXPENSE			12.00	
		Major Account 570000 Total	<u>313.31</u>	<u></u>	<u>4,374.33</u>	<u></u>
		Fund 28410 Expenditures Total	<u>9,778.03</u>	<u></u>	<u>83,085.45</u>	<u></u>
		Fund 28410 Total	<u>5,054.97</u>	<u>5,054.97</u>	<u>87,080.29</u>	<u>87,080.29</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95.48		26,320.11	
		Fund 28411 Assets Total	95.48		26,320.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,234.91
		Fund 28411 Fund Equity Total				25,234.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.48		1,185.20
		Major Account 480000 Total		95.48		1,185.20
		Fund 28411 Revenues Total		95.48		1,185.20
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total			100.00	
		Fund 28411 Expenditures Total			100.00	
		Fund 28411 Total	95.48	95.48	26,420.11	26,420.11

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.11		1,683.57	
		Fund 28412 Assets Total	6.11		1,683.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,607.97
		Fund 28412 Fund Equity Total				1,607.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.11		75.60
		Major Account 480000 Total		6.11		75.60
		Fund 28412 Revenues Total		6.11		75.60
		Fund 28412 Total	6.11	6.11	1,683.57	1,683.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,830.32		504,567.57	
	Fund 28413 Assets Total	1,830.32		504,567.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.84
	Fund 28413 Fund Equity Total				58.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				500,000.00
	Major Account 460000 Total				500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,830.32		4,508.73
	Major Account 480000 Total		1,830.32		4,508.73
	Fund 28413 Revenues Total		1,830.32		504,508.73
	Fund 28413 Total	1,830.32	1,830.32	504,567.57	504,567.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,652.75		153,657.64	
		Fund 28420 Assets Total	6,652.75		153,657.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,000.44
		Fund 28420 Fund Equity Total				120,000.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		7,665.00		39,654.00
		Major Account 470000 Total		7,665.00		39,654.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.87		6,332.89
		484500 REIMB NON-GOVT SOURCES				10.00
		Major Account 480000 Total		532.87		6,322.89
		Fund 28420 Revenues Total		8,197.87		45,976.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	784.71		4,534.74	
		512100 VACATION LEAVE EXPENSE	33.27		524.59	
		512200 SICK LEAVE EXPENSE	23.44		106.48	
		512300 HOLIDAY LEAVE EXPENSE	39.17		195.16	
		512500 FUNERAL LEAVE EXPENSE	24.35		32.00	
		515100 RETIREMENT PLANS EXPENSE	67.77		403.77	
		515200 OASDI EXPENSE	60.22		385.53	
		515400 LIFE & ACCIDENT INS EXP	.52		1.76	
		515500 HEALTH INSURANCE EXPENSE	310.55		1,002.05	
		Major Account 510000 Total	1,344.00		7,186.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.62		973.01	
		521400 DATA PROCESSING EXPENSE			10.42	
		521500 PUBLICATION & PRINT EXP			1,106.39	
		531100 OFFICE SUPPLIES EXPENSE			5.85	
		539100 INDIRECT COST ALLOWANCE			2,847.46	
		554900 OTHER CONTRACTUAL SERVICES	101.50		101.50	
		Major Account 520000 Total	201.12		5,044.63	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			88.98	
		Major Account 570000 Total			88.98	
		Fund 28420 Expenditures Total	1,545.12		12,319.69	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28420 Total	<u>8,197.87</u>	<u>8,197.87</u>	<u>165,977.33</u>	<u>165,977.33</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.53		146.83	
		Fund 28430 Assets Total	.53		146.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.23
		Fund 28430 Fund Equity Total				140.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		6.60
		Major Account 480000 Total		.53		6.60
		Fund 28430 Revenues Total		.53		6.60
		Fund 28430 Total	.53	.53	146.83	146.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,425.78		95,835.49	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	6,425.78		96,057.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,538.00
		Fund 28450 Fund Equity Total				95,538.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,250.00
		475100 REGISTRATION / LICENSE F				1,175.00
		475200 EXAMINATION FEES		10,615.00		92,775.00
		Major Account 470000 Total		10,615.00		95,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.58		4,439.61
		485100 FINES FORFEITS & PENALTI				40.00
		486500 MISCELLANEOUS ADJUSTMENT				1,226.40
		Major Account 480000 Total		330.58		5,706.01
		Fund 28450 Revenues Total		10,945.58		100,906.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,303.89		40,194.81	
		511300 OVERTIME PAYMENTS			34.69	
		511800 COMPENSATORY TIME PAID			30.16	
		512100 VACATION LEAVE EXPENSE	590.58		4,691.04	
		512200 SICK LEAVE EXPENSE	59.53		779.03	
		512300 HOLIDAY LEAVE EXPENSE	146.66		2,570.60	
		515100 RETIREMENT PLANS EXPENSE	232.17		3,594.58	
		515200 OASDI EXPENSE	220.32		3,426.86	
		515400 LIFE & ACCIDENT INS EXP	1.26		18.38	
		515500 HEALTH INSURANCE EXPENSE	525.81		8,573.07	
		Major Account 510000 Total	4,080.22		63,913.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.68		707.04	
		521200 COM EXPENSE - VOICE/DATA			.12	
		521500 PUBLICATION & PRINT EXP			224.18	
		522100 DUES & SUBSCRIPTION EXP			1,222.35	
		522200 CONFERENCE REGISTRATION			1,454.70	
		527100 REP & MAINT-OFFICE EQUIP			1.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE			23.50	
	538100 VEHICLE & EQUIP SUP EXP			2.87	
	539100 INDIRECT COST ALLOWANCE			20,383.59	
	541100 ACCTG & AUDITING SERVICES			1,034.00	
	542100 SOS TEMP SERV - PERSONNEL	32.90		269.15	
	554900 OTHER CONTRACTUAL SERVICES	374.00		8,609.02	
	559100 OTHER OPERATING EXP			3.53	
	Major Account 520000 Total	439.58		33,971.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,410.43	
	573100 STATE-OWNED TRANSPORT			919.35	
	574500 PERSONAL VEHICLE MILEAGE			172.57	
	Major Account 570000 Total			2,502.35	
	Fund 28450 Expenditures Total	4,519.80		100,386.57	
	Fund 28450 Total	10,945.58	10,945.58	196,444.01	196,444.01

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,084.97-		22,591.09	
		Fund 28459 Assets Total	4,084.97-		22,591.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,682.53
		Fund 28459 Fund Equity Total				153,682.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,620.00		112,867.14
		475200 EXAMINATION FEES				1,675.00
		Major Account 470000 Total		9,620.00		114,542.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.20		4,999.70
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		146.20		5,019.70
		Fund 28459 Revenues Total		9,766.20		119,561.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,322.44		104,210.05	
		511300 OVERTIME PAYMENTS			77.71	
		511800 COMPENSATORY TIME PAID	4.35		323.37	
		512100 VACATION LEAVE EXPENSE	1,489.57		11,446.43	
		512200 SICK LEAVE EXPENSE	1.07		2,282.01	
		512300 HOLIDAY LEAVE EXPENSE	388.20		6,392.84	
		515100 RETIREMENT PLANS EXPENSE	614.45		9,300.35	
		515200 OASDI EXPENSE	565.03		8,603.93	
		515400 LIFE & ACCIDENT INS EXP	2.99		42.41	
		515500 HEALTH INSURANCE EXPENSE	1,696.07		26,916.42	
		Major Account 510000 Total	11,084.17		169,595.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.24	
		521200 COM EXPENSE - VOICE/DATA			4.60	
		521500 PUBLICATION & PRINT EXP			155.97	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		522200 CONFERENCE REGISTRATION			8,894.00	
		531100 OFFICE SUPPLIES EXPENSE			152.58	
		534700 ENG TECH & COMM SUP EXP			49.98	
		539100 INDIRECT COST ALLOWANCE			53,350.53	
		541700 LEGAL RELATED EXPENSE	79.00		945.02	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			64.76	
	554900 OTHER CONTRACTUAL SERVICES			7,688.98	
	Major Account 520000 Total	79.00		71,428.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.00		3,138.59	
	571900 MEALS-ONE DAY TRAVEL			20.97	
	572100 COMMERCIAL TRANSPORTATIO			329.29	
	573100 STATE-OWNED TRANSPORT			2,538.40	
	574500 PERSONAL VEHICLE MILEAGE	2,310.00		3,476.85	
	575100 MISC TRAVEL EXPENSE			125.00	
	Major Account 570000 Total	2,688.00		9,629.10	
	Fund 28459 Expenditures Total	13,851.17		250,653.28	
	Fund 28459 Total	9,766.20	9,766.20	273,244.37	273,244.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	371,964.29		1,438,413.54	
		Fund 28460 Assets Total	371,964.29		1,438,413.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,602.63
		Fund 28460 Fund Equity Total				1,178,602.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		465,975.32		1,336,871.90
		Major Account 470000 Total		465,975.32		1,336,871.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				16,452.55
		485100 FINES FORFEITS & PENALTI				8,723.69
		486500 MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total				274,823.76-
		Fund 28460 Revenues Total		465,975.32		1,062,048.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,083.69		330,620.46	
		511300 OVERTIME PAYMENTS	515.60		517.11	
		511800 COMPENSATORY TIME PAID	7.50		51.82	
		512100 VACATION LEAVE EXPENSE	4,264.19		39,367.51	
		512200 SICK LEAVE EXPENSE	1,663.80		23,562.47	
		512300 HOLIDAY LEAVE EXPENSE	1,531.30		21,017.02	
		512500 FUNERAL LEAVE EXPENSE	987.22		987.22	
		512600 CIVIL LEAVE EXPENSE			73.49	
		515100 RETIREMENT PLANS EXPENSE	2,549.89		31,127.27	
		515200 OASDI EXPENSE	2,447.60		30,042.15	
		515400 LIFE & ACCIDENT INS EXP	8.78		111.39	
		515500 HEALTH INSURANCE EXPENSE	4,051.59		52,727.45	
		Major Account 510000 Total	43,111.16		530,205.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.81		870.15	
		521200 COM EXPENSE - VOICE/DATA			1.42	
		521300 FREIGHT EXPENSE			2.00	
		521500 PUBLICATION & PRINT EXP			1,719.54	
		522100 DUES & SUBSCRIPTION EXP			1,041.58	
		522200 CONFERENCE REGISTRATION			1,490.97	
		527100 REP & MAINT-OFFICE EQUIP			5.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			336.72	
	534700 ENG TECH & COMM SUP EXP			465.50	
	538100 VEHICLE & EQUIP SUP EXP			7.66	
	539100 INDIRECT COST ALLOWANCE			164,595.74	
	541100 ACCTG & AUDITING SERVICES	10,778.00		13,743.13	
	542100 SOS TEMP SERV - PERSONNEL	7.22		420.03	
	554900 OTHER CONTRACTUAL SERVICES	26,700.00		26,700.00	
	559100 OTHER OPERATING EXP			612.84	
	Major Account 520000 Total	37,580.03		212,012.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,259.60	
	571900 MEALS-ONE DAY TRAVEL			29.70	
	572100 COMMERCIAL TRANSPORTATIO			623.63	
	573100 STATE-OWNED TRANSPORT			2,370.40	
	574500 PERSONAL VEHICLE MILEAGE	441.84		4,072.29	
	575100 MISC TRAVEL EXPENSE			35.52	
	Major Account 570000 Total	441.84		8,391.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,878.00		51,628.25	
	Major Account 590000 Total	12,878.00		51,628.25	
	Fund 28460 Expenditures Total	94,011.03		802,237.23	
	Fund 28460 Total	<u>465,975.32</u>	<u>465,975.32</u>	<u>2,240,650.77</u>	<u>2,240,650.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,251.00-		34,110.30	
		Fund 28462 Assets Total	42,251.00-		34,110.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,448.04
		Fund 28462 Fund Equity Total				91,448.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,032.26
		486500 MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total				301,032.26
		Fund 28462 Revenues Total				301,032.26
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	42,251.00		358,370.00	
		Major Account 590000 Total	42,251.00		358,370.00	
		Fund 28462 Expenditures Total	42,251.00		358,370.00	
		Fund 28462 Total			392,480.30	392,480.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,994.37-		6,652,266.49	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	233,994.37-		6,652,466.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114,099.57		179,655.30
	Fund 28490 Liabilities Total		114,099.57		179,655.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,054,502.59
	Fund 28490 Fund Equity Total				13,054,502.59
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		878,166.00		10,449,067.36
	453252 PETRO REL REM ACTION RFDS		924.00-		43,428.00-
	Major Account 450000 Total		877,242.00		10,405,639.36
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		5,485.00		524,855.00
	Major Account 470000 Total		5,485.00		524,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,222.78		461,233.74
	486500 MISCELLANEOUS ADJUSTMENTS		30.96		36,165.38
	Major Account 480000 Total		26,253.74		497,399.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,032.08
	493200 OPERATING TRANSFERS OUT				1,577,550.28-
	Major Account 490000 Total				1,575,518.20-
	Fund 28490 Revenues Total		908,980.74		9,852,375.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,039.09		608,500.88	
	511300 OVERTIME PAYMENTS	751.62		12,445.03	
	511800 COMPENSATORY TIME PAID			52.86	
	512100 VACATION LEAVE EXPENSE	5,992.99		56,329.08	
	512200 SICK LEAVE EXPENSE	2,788.76		22,483.24	
	512300 HOLIDAY LEAVE EXPENSE	2,893.31		36,529.71	
	512500 FUNERAL LEAVE EXPENSE	276.75		1,060.92	
	512600 CIVIL LEAVE EXPENSE			146.98	
	512800 ADMINISTRATIVE LEAVE	46.75		46.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,776.51		53,628.63	
	515200 OASDI EXPENSE	4,479.19		51,854.17	
	515400 LIFE & ACCIDENT INS EXP	24.80		282.31	
	515500 HEALTH INSURANCE EXPENSE	12,305.87		140,964.45	
	516200 TUITION ASSISTANCE			555.00	
	Major Account 510000 Total	85,375.64		984,880.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	418.13		5,476.34	
	521200 COM EXPENSE - VOICE/DATA			25.77	
	521400 DATA PROCESSING EXPENSE			604.23	
	521500 PUBLICATION & PRINT EXP	437.72		5,626.92	
	522100 DUES & SUBSCRIPTION EXP	1,083.33		3,186.31	
	522200 CONFERENCE REGISTRATION	75.00		1,262.50	
	523500 PROMPT PAY INTEREST			3,618.15	
	524600 RENT EXPENSE-BUILDINGS	7,853.30		92,047.12	
	526100 REP & MAINT-REAL PROPERT			100.15	
	527800 REP & MAINT-OTHER PROPER			87.12	
	531100 OFFICE SUPPLIES EXPENSE			2,229.73	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	534600 ED & RECREATIONAL SUP EX			128.00	
	534700 ENG TECH & COMM SUP EXP			395.57	
	538100 VEHICLE & EQUIP SUP EXP			58.98	
	539100 INDIRECT COST ALLOWANCE			306,860.54	
	541700 LEGAL RELATED EXPENSE	79.00		503,345.45	
	542100 SOS TEMP SERV - PERSONNEL	1,132.00		37,020.67	
	545000 LABORATORY SERVICES			495.00	
	554900 OTHER CONTRACTUAL SERVICES	188,824.02		3,327,160.73	
	559100 OTHER OPERATING EXP	19.98		162.80	
	Major Account 520000 Total	199,922.48		4,289,992.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	772.75		5,427.06	
	571900 MEALS-ONE DAY TRAVEL			6.02	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,655.44	
	573100 STATE-OWNED TRANSPORT			2,756.26	
	574500 PERSONAL VEHICLE MILEAGE	113.98		11,464.61	
	575100 MISC TRAVEL EXPENSE			115.89	
	Major Account 570000 Total	906.73		21,425.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	970,869.83		11,137,769.31	
	Major Account 590000 Total	970,869.83		11,137,769.31	
	Fund 28490 Expenditures Total	1,257,074.68		16,434,066.68	
	Fund 28490 Total	<u>1,023,080.31</u>	<u>1,023,080.31</u>	<u>23,086,533.17</u>	<u>23,086,533.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289,975.35		2,155,109.57	
		Fund 28630 Assets Total	289,975.35		2,155,109.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,825,650.98
		Fund 28630 Fund Equity Total				1,825,650.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		320,483.69		692,033.76
		Major Account 470000 Total		320,483.69		692,033.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				26,752.75
		Major Account 480000 Total				26,752.75
		Fund 28630 Revenues Total		320,483.69		718,786.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,018.50		113,068.59	
		511300 OVERTIME PAYMENTS	552.01		595.34	
		511800 COMPENSATORY TIME PAID	4.93		24.62	
		512100 VACATION LEAVE EXPENSE	956.76		12,347.95	
		512200 SICK LEAVE EXPENSE	785.45		13,103.39	
		512300 HOLIDAY LEAVE EXPENSE	527.80		7,328.55	
		512500 FUNERAL LEAVE EXPENSE	228.75		228.75	
		515100 RETIREMENT PLANS EXPENSE	904.13		10,946.26	
		515200 OASDI EXPENSE	873.06		10,408.72	
		515400 LIFE & ACCIDENT INS EXP	3.18		44.93	
		515500 HEALTH INSURANCE EXPENSE	1,353.24		21,546.53	
		Major Account 510000 Total	15,207.81		189,643.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,042.03		2,788.98	
		521200 COM EXPENSE - VOICE/DATA			1.45	
		521300 FREIGHT EXPENSE			1.99	
		521500 PUBLICATION & PRINT EXP			2,131.55	
		522100 DUES & SUBSCRIPTION EXP			629.03	
		522200 CONFERENCE REGISTRATION	55.00		828.01	
		527100 REP & MAINT-OFFICE EQUIP			5.85	
		531100 OFFICE SUPPLIES EXPENSE			217.40	
		534700 ENG TECH & COMM SUP EXP			846.00	
		538100 VEHICLE & EQUIP SUP EXP			8.61	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			60,302.61	
	541100 ACCTG & AUDITING SERVICES	14,153.50		50,945.19	
	554900 OTHER CONTRACTUAL SERVICES	50.00		77,451.34	
	559100 OTHER OPERATING EXP			10.53	
	Major Account 520000 Total	15,300.53		196,168.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,237.58	
	572100 COMMERCIAL TRANSPORTATIO			118.42	
	573100 STATE-OWNED TRANSPORT			1,795.08	
	574500 PERSONAL VEHICLE MILEAGE			349.15	
	575100 MISC TRAVEL EXPENSE			15.52	
	Major Account 570000 Total			3,515.75	
	Fund 28630 Expenditures Total	30,508.34		389,327.92	
	Fund 28630 Total	320,483.69	320,483.69	2,544,437.49	2,544,437.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220,013.53		429,011.46	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	220,013.53		432,081.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,712.04-		27,038.46
		Fund 48410 Liabilities Total		2,712.04-		27,038.46
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				1,482.24
		349100 UNDESIGNATED				231,974.02
		Fund 48410 Fund Equity Total				233,456.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		697,641.00		7,537,751.00
		Major Account 460000 Total		697,641.00		7,537,751.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.71		30,529.77-
		486500 MISCELLEOUS ADJUSTMENT		1,060.46		1,702.12
		Major Account 480000 Total		2,053.17		28,827.65-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				139.50
		Major Account 490000 Total				139.50
		Fund 48410 Revenues Total		699,694.17		7,509,062.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,177.75-		1,019,156.98	
		511300 OVERTIME PAYMENTS	1,276.15		11,064.26	
		511700 EMPLOYEE BONUSES			153.23	
		511800 COMPENSATORY TIME PAID	1,118.43		9,848.74	
		512100 VACATION LEAVE EXPENSE	9,968.62		114,131.35	
		512200 SICK LEAVE EXPENSE	5,016.77		61,680.70	
		512300 HOLIDAY LEAVE EXPENSE	4,939.40		67,267.11	
		512500 FUNERAL LEAVE EXPENSE			1,651.94	
		512600 CIVIL LEAVE EXPENSE			38.64	
		515100 RETIREMENT PLANS EXPENSE	8,568.09		103,537.70	
		515200 OASDI EXPENSE	8,211.76		101,322.70	
		515400 LIFE & ACCIDENT INS EXP	39.14		488.91	
		515500 HEALTH INSURANCE EXPENSE	18,384.05		244,712.20	
		516200 TUITION ASSISTANCE			749.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,016.00	
	Major Account 510000 Total	20,344.66		1,737,819.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.34		1,196.45	
	521200 COM EXPENSE - VOICE/DATA			16.54	
	521300 FREIGHT EXPENSE	803.02		11,223.02	
	521400 DATA PROCESSING EXPENSE			2,008.85	
	521500 PUBLICATION & PRINT EXP	3,562.83		19,191.04	
	522100 DUES & SUBSCRIPTION EXP	3,941.67		13,316.69	
	522200 CONFERENCE REGISTRATION	104.50		12,317.28	
	524700 RENT EXP-OTHER REAL PROP			196.96	
	526100 REP & MAINT-REAL PROPERT			775.67	
	527100 REP & MAINT-OFFICE EQUIP			1.95	
	527200 REP & MAINT-MOTOR VEHICL			1,471.19	
	527800 REP & MAINT-OTHER PROPER	340.00		340.00	
	531100 OFFICE SUPPLIES EXPENSE	4.75		8,027.05	
	534600 ED & RECREATIONAL SUP EX			49.00	
	534700 ENG TECH & COMM SUP EXP	10,886.84		78,188.54	
	534900 MISCELLANEOUS SUP EXP	94.00		94.00	
	538100 VEHICLE & EQUIP SUP EXP			145.21	
	539100 INDIRECT COST ALLOWANCE			762,742.47	
	541700 LEGAL RELATED EXPENSE			413.60	
	542100 SOS TEMP SERV - PERSONNEL	8,876.84		94,926.56	
	543100 IT CONSULTING-APPLICATIONS			5,934.16	
	545000 LABORATORY SERVICES	25,725.00		294,341.30	
	554900 OTHER CONTRACTUAL SERVICES	399,471.90		4,125,382.42	
	559100 OTHER OPERATING EXP	113.96		841.06	
	Major Account 520000 Total	454,005.65		5,433,141.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,414.93		34,270.46	
	571900 MEALS-ONE DAY TRAVEL	27.29		207.67	
	572100 COMMERCIAL TRANSPORTATIO	546.10		12,141.59	
	573100 STATE-OWNED TRANSPORT	21.71		67,163.95	
	574500 PERSONAL VEHICLE MILEAGE	646.68		5,692.78	
	575100 MISC TRAVEL EXPENSE	5.00		442.05	
	Major Account 570000 Total	2,618.29		119,918.50	
Expenditures	580000 Capital Outlay				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,456.51	
	586900 OTHER FIXED ASSETS			24,826.00	
	Major Account 580000 Total			30,282.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			16,314.72	
	Major Account 590000 Total			16,314.72	
	Fund 48410 Expenditures Total	476,968.60		7,337,476.45	
	Fund 48410 Total	696,982.13	696,982.13	7,769,557.57	7,769,557.57

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,353.64	
	Fund 48413 Assets Total			3,353.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,600.02
	Fund 48413 Fund Equity Total				2,600.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,424,300.00
	Major Account 460000 Total				4,424,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				753.62
	Major Account 480000 Total				753.62
	Fund 48413 Revenues Total				4,425,053.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,424,300.00	
	Major Account 590000 Total			4,424,300.00	
	Fund 48413 Expenditures Total			4,424,300.00	
	Fund 48413 Total			4,427,653.64	4,427,653.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.93		22,586.69	
	Fund 48414 Assets Total	81.93		22,586.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,572.58
	Fund 48414 Fund Equity Total				21,572.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.93		1,014.11
	Major Account 480000 Total		81.93		1,014.11
	Fund 48414 Revenues Total		81.93		1,014.11
	Fund 48414 Total	81.93	81.93	22,586.69	22,586.69

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,806.00		67,806.00
	Fund 48416 Liabilities Total		67,806.00		67,806.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76.44
	Fund 48416 Fund Equity Total				76.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		931,096.00		3,186,125.00
	Major Account 460000 Total		931,096.00		3,186,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				278.93
	Major Account 480000 Total				278.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				355.37-
	Major Account 490000 Total				355.37-
	Fund 48416 Revenues Total		931,096.00		3,186,048.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	992,337.00		3,203,368.00	
	599101 LOAN FORGIVENESS	6,565.00		50,563.00	
	Major Account 590000 Total	998,902.00		3,253,931.00	
	Fund 48416 Expenditures Total	998,902.00		3,253,931.00	
	Fund 48416 Total	998,902.00	998,902.00	3,253,931.00	3,253,931.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,390.17-		4,481.76	
		Fund 48418 Assets Total	4,390.17-		4,481.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.99		53.99
		Fund 48418 Liabilities Total		53.99		53.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61.95-
		Fund 48418 Fund Equity Total				61.95-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,983.00		1,109,288.00
		Major Account 460000 Total		16,983.00		1,109,288.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				598.06
		Major Account 480000 Total				598.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				869.23-
		Major Account 490000 Total				869.23-
		Fund 48418 Revenues Total		16,983.00		1,109,016.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,716.39		43,180.93	
		511300 OVERTIME PAYMENTS			5.60	
		511700 EMPLOYEE BONUSES			5.18	
		511800 COMPENSATORY TIME PAID			2.01	
		512100 VACATION LEAVE EXPENSE	2,041.48		6,970.63	
		512200 SICK LEAVE EXPENSE	224.57		4,032.91	
		512300 HOLIDAY LEAVE EXPENSE	226.22		2,817.61	
		512500 FUNERAL LEAVE EXPENSE			271.75	
		515100 RETIREMENT PLANS EXPENSE	390.06		4,289.58	
		515200 OASDI EXPENSE	351.70		3,879.24	
		515400 LIFE & ACCIDENT INS EXP	1.76		19.17	
		515500 HEALTH INSURANCE EXPENSE	1,057.93		11,024.02	
		Major Account 510000 Total	7,010.11		76,498.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.56		185.09	
		522100 DUES & SUBSCRIPTION EXP			93.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			200.00	
	539100 INDIRECT COST ALLOWANCE			22,206.43	
	542100 SOS TEMP SERV - PERSONNEL			362.11	
	554900 OTHER CONTRACTUAL SERVICES			906,669.22	
	Major Account 520000 Total	<u>5.56</u>		<u>929,715.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.99		173.99	
	573100 STATE-OWNED TRANSPORT			670.38	
	574500 PERSONAL VEHICLE MILEAGE			95.76	
	Major Account 570000 Total	<u>53.99</u>		<u>940.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,357.50		97,372.50	
	Major Account 590000 Total	<u>14,357.50</u>		<u>97,372.50</u>	
	Fund 48418 Expenditures Total	<u>21,427.16</u>		<u>1,104,527.11</u>	
	Fund 48418 Total	<u>17,036.99</u>	<u>17,036.99</u>	<u>1,109,008.87</u>	<u>1,109,008.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,974.27		153,162.27	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	98,974.27		153,613.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,333.13-
		211900 AAI DUE TO VENDOR (SYSTE		14,502.09		15,439.42
		Fund 48420 Liabilities Total		14,502.09		14,106.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,039.05
		Fund 48420 Fund Equity Total				114,039.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		165,892.15		1,605,694.98
		461500 OP GRANTS - STATE AGENCI				57,957.91
		Major Account 460000 Total		165,892.15		1,663,652.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.82		10,028.21-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.36		15,222.23
		Major Account 480000 Total		3,345.18		5,194.02
		Fund 48420 Revenues Total		169,237.33		1,668,846.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,862.78		491,773.16	
		511300 OVERTIME PAYMENTS	241.36		2,926.56	
		511700 EMPLOYEE BONUSES			316.85	
		511800 COMPENSATORY TIME PAID	353.64		4,162.03	
		512100 VACATION LEAVE EXPENSE	3,614.79		48,698.44	
		512200 SICK LEAVE EXPENSE	2,050.10		26,325.69	
		512300 HOLIDAY LEAVE EXPENSE	2,040.29		30,518.54	
		512400 MILITARY LEAVE EXPENSE			2,454.13	
		512500 FUNERAL LEAVE EXPENSE			821.61	
		512600 CIVIL LEAVE EXPENSE			84.99	
		515100 RETIREMENT PLANS EXPENSE	3,472.40		44,371.58	
		515200 OASDI EXPENSE	3,364.05		44,287.69	
		515400 LIFE & ACCIDENT INS EXP	16.08		211.23	
		515500 HEALTH INSURANCE EXPENSE	6,617.64		94,550.44	
		516100 EMPLOYEE RELOCATION			2,061.93	
		516400 UNEMPLOYM COMP INS EXP			796.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	51,633.13		794,361.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.10		392.97	
	521200 COM EXPENSE - VOICE/DATA			42.09	
	521300 FREIGHT EXPENSE	9.00		168.92	
	521500 PUBLICATION & PRINT EXP	1,218.04		6,559.19	
	522100 DUES & SUBSCRIPTION EXP	90.00		3,393.00	
	522200 CONFERENCE REGISTRATION			3,499.50	
	523600 INTEREST EXPENSE			3.00	
	525500 RENT EXP-OTHER PERS PROP			360.67	
	526100 REP & MAINT-REAL PROPERT			1.10	
	527200 REP & MAINT-MOTOR VEHICL			185.03	
	531100 OFFICE SUPPLIES EXPENSE	6.37		4,648.16	
	534700 ENG TECH & COMM SUP EXP	321.48		7,143.77	
	539100 INDIRECT COST ALLOWANCE			318,800.89	
	541700 LEGAL RELATED EXPENSE	197.00		197.00	
	542100 SOS TEMP SERV - PERSONNEL	1,661.64		27,260.57	
	545000 LABORATORY SERVICES			732.05	
	554900 OTHER CONTRACTUAL SERVICES	27,607.06		440,130.04	
	559100 OTHER OPERATING EXP	237.91		1,868.04	
	Major Account 520000 Total	31,349.60		815,385.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,143.89		13,951.58	
	571900 MEALS-ONE DAY TRAVEL	16.13		18.95	
	572100 COMMERCIAL TRANSPORTATIO	38.45		7,446.15	
	573100 STATE-OWNED TRANSPORT			5,824.16	
	574500 PERSONAL VEHICLE MILEAGE	559.95		4,098.78	
	575100 MISC TRAVEL EXPENSE	24.00		1,578.90	
	Major Account 570000 Total	1,782.42		32,918.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			712.82	
	Major Account 580000 Total			712.82	
	Fund 48420 Expenditures Total	84,765.15		1,643,378.60	
	Fund 48420 Total	183,739.42	183,739.42	1,796,992.25	1,796,992.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,671.78		124,265.55	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	100,671.78		124,977.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.00		550.00
	211900 AAI DUE TO VENDOR (SYSTE		424.13		467.33
	Fund 48430 Liabilities Total		574.13		1,017.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,199.41
	Fund 48430 Fund Equity Total				52,199.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		146,470.00		1,149,931.00
	Major Account 460000 Total		146,470.00		1,149,931.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.31		9,771.67-
	486500 MISCELLANEOUS ADJUSTMENT				7,423.30
	Major Account 480000 Total		138.31		2,348.37-
	Fund 48430 Revenues Total		146,608.31		1,147,582.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,553.54-		229,731.63	
	511300 OVERTIME PAYMENTS	95.04		1,063.00	
	511800 COMPENSATORY TIME PAID	11.61		501.22	
	512100 VACATION LEAVE EXPENSE	2,150.63		25,393.77	
	512200 SICK LEAVE EXPENSE	938.65		18,334.99	
	512300 HOLIDAY LEAVE EXPENSE	1,164.71		17,111.10	
	512400 MILITARY LEAVE EXPENSE			1,218.70	
	512500 FUNERAL LEAVE EXPENSE	236.86		738.39	
	512600 CIVIL LEAVE EXPENSE			48.83	
	515100 RETIREMENT PLANS EXPENSE	1,999.56		25,611.61	
	515200 OASDI EXPENSE	1,919.94		25,279.73	
	515400 LIFE & ACCIDENT INS EXP	9.26		122.57	
	515500 HEALTH INSURANCE EXPENSE	4,867.45		62,566.78	
	516400 UNEMPLOYM COMP INS EXP			252.37	
	Major Account 510000 Total	22,159.83-		407,974.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.33		3,212.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.80		62.54	
	521300 FREIGHT EXPENSE	538.09		1,497.37	
	521400 DATA PROCESSING EXPENSE			94.06	
	521500 PUBLICATION & PRINT EXP	731.01		8,311.57	
	522100 DUES & SUBSCRIPTION EXP			418.20	
	522200 CONFERENCE REGISTRATION	560.00		2,214.70	
	522600 JOB APPLICANT EXPENSE	344.21		344.21	
	523100 UTILITIES EXPENSE	49.37		1,043.27	
	523500 PROMPT PAY INTEREST			42.04	
	526100 REP & MAINT-REAL PROPERT			488.87	
	527200 REP & MAINT-MOTOR VEHICL			112.82	
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE			1,707.64	
	533100 HOUSEHOLD & INSTIT EXP			131.64	
	534600 ED & RECREATIONAL SUP EX			11.40	
	534700 ENG TECH & COMM SUP EXP	10,839.06		34,040.86	
	534900 MISCELLANEOUS SUP EXP			46.78	
	538100 VEHICLE & EQUIP SUP EXP			4.92	
	539100 INDIRECT COST ALLOWANCE			212,733.42	
	541700 LEGAL RELATED EXPENSE	14.27		259.76	
	542100 SOS TEMP SERV - PERSONNEL	389.12		10,112.75	
	545000 LABORATORY SERVICES	1,109.44		12,910.00	
	547100 EDUCATIONAL SERVICES	68.40		68.40	
	554900 OTHER CONTRACTUAL SERVICES	39,057.65		156,595.55	
	555200 SOFTWARE - NEW PURCHASES			909.00	
	559100 OTHER OPERATING EXP	78.44		1,289.36	
	Major Account 520000 Total	53,995.19		448,863.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	598.64		4,488.05	
	571900 MEALS-ONE DAY TRAVEL			22.89	
	572100 COMMERCIAL TRANSPORTATIO	294.51		2,813.77	
	573100 STATE-OWNED TRANSPORT			9,288.58	
	574500 PERSONAL VEHICLE MILEAGE	107.14		1,508.76	
	575100 MISC TRAVEL EXPENSE	16.06		198.49	
	Major Account 570000 Total	1,016.35		18,320.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	13,658.95		31,960.44	
	Major Account 580000 Total	13,658.95		31,960.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			168,702.90	
	Major Account 590000 Total			168,702.90	
	Fund 48430 Expenditures Total	46,510.66		1,075,822.29	
	Fund 48430 Total	<u>147,182.44</u>	<u>147,182.44</u>	<u>1,200,799.37</u>	<u>1,200,799.37</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219,737.98-		922,192.59	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	219,737.98-		923,166.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				802.84
		211900 AAI DUE TO VENDOR (SYSTE		510.42-		193.88
		215100 DUE TO FUND - SHORT TERM		139.76		737.09
		Fund 48440 Liabilities Total		370.66-		1,733.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		5,000.00-		668,496.91
		Fund 48440 Fund Equity Total		5,000.00-		668,496.91
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,941,306.71
		Major Account 460000 Total				2,941,306.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				34.01
		472100 SALE OF SUP & MAT				725.37
		472200 REPROD & PUBLICATIONS		2,022.41		18,888.40
		Major Account 470000 Total		2,022.41		19,647.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,660.52		33,317.43
		483300 EQUIPMENT LEASE OR RENTA				489.10
		484100 OPERATING DONATIONS & CO				39.61
		484500 REIMB NON-GOVT SOURCES		38.98		552.72
		486500 MISCELLANEOUS ADJUSTMENT		661.13		62,590.97
		Major Account 480000 Total		4,360.63		96,989.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,947.38
		Major Account 490000 Total				1,947.38
		Fund 48440 Revenues Total		6,383.04		3,059,891.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,037.75		858,289.02	
		511300 OVERTIME PAYMENTS			2,746.15	
		511600 PER DIEM PAYMENTS			2,240.00	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	152.72		1,431.41	
	512100 VACATION LEAVE EXPENSE	5,364.09		90,749.39	
	512200 SICK LEAVE EXPENSE	3,100.32		48,257.92	
	512300 HOLIDAY LEAVE EXPENSE	3,861.30		52,564.30	
	512400 MILITARY LEAVE EXPENSE	96.36		637.30	
	512500 FUNERAL LEAVE EXPENSE			3,062.91	
	512600 CIVIL LEAVE EXPENSE			423.19	
	515100 RETIREMENT PLANS EXPENSE	5,980.98		77,900.71	
	515200 OASDI EXPENSE	5,696.63		76,816.57	
	515400 LIFE & ACCIDENT INS EXP	26.67		341.12	
	515500 HEALTH INSURANCE EXPENSE	13,688.95		164,205.92	
	516200 TUITION ASSISTANCE			480.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,161.00	
	516500 WORKERS COMP PREMIUMS			95,986.00	
	Major Account 510000 Total	92,005.77		1,479,792.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	912.19		10,443.14	
	521200 COM EXPENSE - VOICE/DATA	15,852.72		155,150.81	
	521300 FREIGHT EXPENSE	14.96		677.49	
	521400 DATA PROCESSING EXPENSE			34,072.73	
	521500 PUBLICATION & PRINT EXP	588.46		32,179.51	
	521900 AWARDS EXPENSE	37.10		1,824.89	
	522100 DUES & SUBSCRIPTION EXP	1,752.00		11,664.98	
	522200 CONFERENCE REGISTRATION	658.75		7,927.71	
	524600 RENT EXPENSE-BUILDINGS	53,666.56		643,925.71	
	524900 RENT EXP-DEPR SURCHARGE			5,323.44	
	525100 RENT EXP-OFFICE EQUIP			102.00	
	525500 RENT EXP-OTHER PERS PROP			279.63	
	526100 REP & MAINT-REAL PROPERT	436.44		3,592.89	
	527100 REP & MAINT-OFFICE EQUIP			46.90	
	527200 REP & MAINT-MOTOR VEHICL			174.22	
	527400 REP & MAINT-DATA PROC			11,237.15	
	527800 REP & MAINT-OTHER PROPER			15.96	
	531100 OFFICE SUPPLIES EXPENSE	1,260.50		49,305.58	
	533900 FOOD EXPENSE			446.02	
	534600 ED & RECREATIONAL SUP EX			23.57	
	534700 ENG TECH & COMM SUPP EXP	222.60		241.95	
	538100 VEHICLE & EQUIP SUP EXP	24.50		126.72	
	541100 ACCTG & AUDITING SERVICES			79,090.64	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	7,251.93		115,179.61	
	542100 SOS TEMP SERV - PERSONNEL	17,723.61		44,181.57	
	543300 IT CONSULTING-OTHER			8,097.00	
	547100 EDUCATIONAL SERVICES			42.75	
	554900 OTHER CONTRACTUAL SERVICES	1,623.38		12,083.72	
	555200 SOFTWARE - NEW PURCHASES			10,433.40	
	556100 INSURANCE EXPENSE			366.95	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	986.49		46,984.05	
	Major Account 520000 Total	103,012.19		1,285,302.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,241.86		13,054.97	
	571900 MEALS-ONE DAY TRAVEL	12.00		24.43	
	572100 COMMERCIAL TRANSPORTATIO	356.31		13,333.40	
	573100 STATE-OWNED TRANSPORT	23,998.66		6,343.03	
	574500 PERSONAL VEHICLE MILEAGE	111.57		5,003.68	
	575100 MISC TRAVEL EXPENSE	12.00		532.12	
	Major Account 570000 Total	25,732.40		38,291.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,568.70	
	Major Account 580000 Total			3,568.70	
	Fund 48440 Expenditures Total	220,750.36		2,806,955.93	
	Fund 48440 Total	1,012.38	1,012.38	3,730,122.42	3,730,122.42

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,200.66-		76,995.36	
		Fund 48450 Assets Total	9,200.66-		76,995.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,003.74
		Fund 48450 Fund Equity Total				80,003.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				142,030.02
		461500 OP GRANTS - STATE AGENCI				8,946.38
		Major Account 460000 Total				150,976.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.98		3,990.93
		486500 MISCELLANEOUS ADJUSTMENT				310.54
		Major Account 480000 Total		357.98		4,301.47
		Fund 48450 Revenues Total		357.98		155,277.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,266.27		72,439.33	
		511300 OVERTIME PAYMENTS	171.96		290.64	
		511800 COMPENSATORY TIME PAID	18.92		560.72	
		512100 VACATION LEAVE EXPENSE	284.48		4,958.51	
		512200 SICK LEAVE EXPENSE	146.62		3,886.24	
		512300 HOLIDAY LEAVE EXPENSE	297.37		4,738.94	
		512400 MILITARY LEAVE EXPENSE			498.91	
		512500 FUNERAL LEAVE EXPENSE			96.64	
		515100 RETIREMENT PLANS EXPENSE	537.94		6,482.66	
		515200 OASDI EXPENSE	509.92		6,204.79	
		515400 LIFE & ACCIDENT INS EXP	2.50		34.06	
		515500 HEALTH INSURANCE EXPENSE	1,265.20		14,785.90	
		Major Account 510000 Total	9,501.18		114,977.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.09	
		521500 PUBLICATION & PRINT EXP			34.01	
		522200 CONFERENCE REGISTRATION			106.25	
		531100 OFFICE SUPPLIES EXPENSE			658.23	
		539100 INDIRECT COST ALLOWANCE			36,082.77	
		542100 SOS TEMP SERV - PERSONNEL	57.46		1,528.53	
		545000 LABORATORY SERVICES			1,327.83	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,096.38	
	559100 OTHER OPERATING EXP			102.96	
	Major Account 520000 Total	57.46		40,944.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			422.30	
	571900 MEALS-ONE DAY TRAVEL			3.79	
	572100 COMMERCIAL TRANSPORTATIO			483.69	
	573100 STATE-OWNED TRANSPORTAIO			1,200.16	
	574500 PERSONAL VEHICLE MILEAGE			250.42	
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			2,364.86	
	Fund 48450 Expenditures Total	9,558.64		158,286.25	
	Fund 48450 Total	357.98	357.98	235,281.61	235,281.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.86		671.21	
		Fund 68450 Assets Total	4.86		671.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611.08
		Fund 68450 Fund Equity Total				611.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.86		60.13
		Major Account 480000 Total		4.86		60.13
		Fund 68450 Revenues Total		4.86		60.13
		Fund 68450 Total	4.86	4.86	671.21	671.21

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287.19		79,168.23	
		Fund 68460 Assets Total	287.19		79,168.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,613.66
		Fund 68460 Fund Equity Total				75,613.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.19		3,554.57
		Major Account 480000 Total		287.19		3,554.57
		Fund 68460 Revenues Total		287.19		3,554.57
		Fund 68460 Total	287.19	287.19	79,168.23	79,168.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,357,611.39		10,565,503.36	
		112300 CASH WITH FISCAL AGENTS	736,722.22-			
		Fund 68471 Assets Total	620,889.17		10,565,503.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		710,000.00-		6,796,937.20
		Fund 68471 Fund Equity Total		710,000.00-		6,796,937.20
Revenues	480000	Revenues - Miscellaneous				
		481300 OTHER INVESTMENT REVENUE		37,084.93		72,189.82
		485100 FINES FORFEITS & PENALTI				1,570.26
		486100 LOAN INTEREST		1,320,526.46		3,747,506.08
		Major Account 480000 Total		1,357,611.39		3,821,266.16
		Fund 68471 Revenues Total		1,357,611.39		3,821,266.16
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	26,722.22		52,700.00	
		Major Account 520000 Total	26,722.22		52,700.00	
		Fund 68471 Expenditures Total	26,722.22		52,700.00	
		Fund 68471 Total	647,611.39	647,611.39	10,618,203.36	10,618,203.36

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234,658.09		15,823,739.19	
		131301 LOANS RECEIVABLE	141,599.64		145,033,060.11	
		Fund 68472 Assets Total	<u>93,058.45</u>		<u>160,856,799.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,406,788.00		111,893,638.52
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>1,406,788.00</u>		<u>184,345,811.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103,335.45		1,548,191.72
		Major Account 480000 Total		<u>103,335.45</u>		<u>1,548,191.72</u>
		Fund 68472 Revenues Total		<u>103,335.45</u>		<u>1,548,191.72</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,417,065.00		25,037,204.00	
		Major Account 590000 Total	<u>1,417,065.00</u>		<u>25,037,204.00</u>	
		Fund 68472 Expenditures Total	<u>1,417,065.00</u>		<u>25,037,204.00</u>	
		Fund 68472 Total	<u>1,510,123.45</u>	<u>1,510,123.45</u>	<u>185,894,003.30</u>	<u>185,894,003.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		710,000.00-		
	Fund 68473 Liabilities Total		710,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		710,000.00		4,245.08
	Fund 68473 Fund Equity Total		710,000.00		4,245.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				318.04
	Major Account 480000 Total				318.04
	Fund 68473 Revenues Total				318.04
	Fund 68473 Total			4,563.12	4,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	257,278.19-		38,524.10	
	Fund 68481 Assets Total	257,278.19-		38,524.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,613.38
	Fund 68481 Fund Equity Total				3,613.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,544.31		254,431.45
	486100 LOAN INTEREST		290,822.50-		329,980.27-
	Major Account 480000 Total		257,278.19-		75,548.82-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,459.54
	Major Account 490000 Total				110,459.54
	Fund 68481 Revenues Total		257,278.19-		34,910.72
	Fund 68481 Total	257,278.19-	257,278.19-	38,524.10	38,524.10

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,191,340.24		9,174,407.14	
	121300 LONG-TERM INVESTMENTS			2,189,838.50	
	131301 LOANS RECEIVABLE	828,158.24		68,881,850.26	
	Fund 68482 Assets Total	<u>1,363,182.00</u>		<u>80,246,095.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,363,182.00		49,690,435.79
	349101 UNDESIGNATED EQUITY				32,165,145.23
	Fund 68482 Fund Equity Total		<u>1,363,182.00</u>		<u>81,855,581.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				88,073.79
	Major Account 480000 Total				<u>88,073.79</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,206.91
	Major Account 490000 Total				<u>109,206.91</u>
	Fund 68482 Revenues Total				<u>21,133.12</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,580,167.00	
	599101 LOAN FORGIVENESS			8,185.00	
	Major Account 590000 Total			<u>1,588,352.00</u>	
	Fund 68482 Expenditures Total			<u>1,588,352.00</u>	
	Fund 68482 Total	<u>1,363,182.00</u>	<u>1,363,182.00</u>	<u>81,834,447.90</u>	<u>81,834,447.90</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193,430.75		280,046.05	
	139901 AR INVOICED (SYSTEM)			15,645.00	
	Fund 68483 Assets Total	193,430.75		295,691.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16.73
	Fund 68483 Fund Equity Total				16.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.30
	Major Account 480000 Total				11.30
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		553,998.75		1,941,551.05
	493200 OPERATING TRANSFERS OUT				28.03-
	Major Account 490000 Total		553,998.75		1,941,523.02
	Fund 68483 Revenues Total		553,998.75		1,941,534.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	360,568.00		1,645,860.00	
	Major Account 590000 Total	360,568.00		1,645,860.00	
	Fund 68483 Expenditures Total	360,568.00		1,645,860.00	
	Fund 68483 Total	553,998.75	553,998.75	1,941,551.05	1,941,551.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,035.18		136,618.93	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	53,035.18		145,709.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,852.99		26,852.99
	Fund 28511 Liabilities Total		26,852.99		26,852.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,160.50
	Fund 28511 Fund Equity Total				71,160.50
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		1,530.00		19,085.00
	Major Account 480000 Total		1,530.00		19,085.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		340,000.00		3,815,000.00
	Major Account 490000 Total		340,000.00		3,815,000.00
	Fund 28511 Revenues Total		341,530.00		3,834,085.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,184.55		952,655.90	
	511300 OVERTIME PAYMENTS	950.84		6,708.85	
	511600 PER DIEM PAYMENTS	289.50		4,452.50	
	511700 EMPLOYEE BONUSES			300.00	
	511800 COMPENSATORY TIME PAID	11.49		158.07	
	512100 VACATION LEAVE EXPENSE	6,232.60		96,356.47	
	512200 SICK LEAVE EXPENSE	2,305.07		46,913.83	
	512300 HOLIDAY LEAVE EXPENSE	4,574.60		55,327.34	
	512500 FUNERAL LEAVE EXPENSE	76.73		2,858.20	
	512600 CIVIL LEAVE EXPENSE	595.50		1,090.02	
	512700 INJURY LEAVE EXPENSE			58.93	
	515100 RETIREMENT PLANS EXPENSE	7,413.62		84,088.49	
	515200 OASDI EXPENSE	7,005.32		82,009.39	
	515400 LIFE & ACCIDENT INS EXP	43.56		543.44	
	515500 HEALTH INSURANCE EXPENSE	14,156.95		195,241.52	
	516200 TUITION ASSISTANCE	546.30		2,279.47	
	516300 EMPLOYEE ASSISTANCE PRO			522.00	
	516400 UNEMPLOYM COMP INS EXP			556.26	
	516500 WORKERS COMP PREMIUMS			14,862.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	128,386.63		1,546,983.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	871.65		101,723.47	
	521200	COM EXPENSE - VOICE/DATA	6,624.36		42,585.92	
	521300	FREIGHT EXPENSE			807.99	
	521400	DATA PROCESSING EXPENSE	49.40		5,239.06	
	521500	PUBLICATION & PRINT EXP	2,200.05		46,715.01	
	521900	AWARDS EXPENSE			203.59	
	522100	DUES & SUBSCRIPTION EXP	992.52		6,009.90	
	522200	CONFERENCE REGISTRATION	439.30		5,128.97	
	524600	RENT EXPENSE-BUILDINGS	9,331.25		108,019.00	
	524700	RENT EXP-OTHER REAL PROP	550.00		4,745.20	
	525100	RENT EXP-OFFICE EQUIP	6.00		402.58	
	525500	RENT EXP-OTHER PERS PROP	270.00		3,476.25	
	526100	REP & MAINT-REAL PROPERT	187.92		1,734.04	
	527100	REP & MAINT-OFFICE EQUIP	666.36		1,940.25	
	527400	REP & MAINT-DATA PROC			2,102.04	
	531100	OFFICE SUPPLIES EXPENSE	726.82		19,788.65	
	532100	NON-CAPITALIZED EQUIP PU	17,823.63		20,802.75	
	533900	FOOD EXPENSE	6,005.17		26,145.14	
	534600	ED & RECREATIONAL SUP EX			8,091.99	
	541100	ACCTG & AUDITING SERVICES			107,738.25	
	541700	LEGAL RELATED EXPENSE			842.20	
	542100	SOS TEMP SERV - PERSONNEL	2,486.80		31,768.36	
	543100	IT CONSULTING-APPLICATIONS	5,870.16		42,424.74	
	543500	MGT CONSULTANT SERVICES	12,300.96		185,433.83	
	544100	PHYSICIAN SERVICES	1,330.00		10,009.28	
	547100	EDUCATIONAL SERVICES			102.60	
	554900	OTHER CONTRACTUAL SERVICES	1,240.82		5,420.92	
	555100	DATA PROC SOFTW LIC FEE	15,016.11		235,403.38	
	555200	SOFTWARE - NEW PURCHASES	460.80		10,036.10	
	556100	INSURANCE EXPENSE			870.18	
	556300	SURETY & NOTARY BONDS			61.76	
	559100	OTHER OPERATING EXP	51.61		8,489.42	
		Major Account 520000 Total	85,501.69		1,044,262.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,156.97		9,287.06	
	572100	COMMERCIAL TRANSPORTATIO	230.41		1,946.23	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	560.48		2,692.86	
	574500 PERSONAL VEHICLE MILEAGE	395.98		5,363.54	
	575100 MISC TRAVEL EXPENSE	48.15		372.05	
	Major Account 570000 Total	<u>2,391.99</u>		<u>19,661.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,211.76		1,211.76	
	587400 MASTER LEASE	97,855.74		1,174,268.88	
	Major Account 580000 Total	<u>99,067.50</u>		<u>1,175,480.64</u>	
	Fund 28511 Expenditures Total	<u>315,347.81</u>		<u>3,786,388.63</u>	
	Fund 28511 Total	<u>368,382.99</u>	<u>368,382.99</u>	<u>3,932,098.49</u>	<u>3,932,098.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,890.21		21,704.69	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	4,890.21		21,798.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,638.67
		Fund 28521 Fund Equity Total				16,638.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,000.00		461,000.00
		Major Account 490000 Total		41,000.00		461,000.00
		Fund 28521 Revenues Total		41,000.00		461,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,857.05		20,195.46	
		511300 OVERTIME PAYMENTS	28.84		131.57	
		511600 PER DIEM PAYMENTS	7.50		86.00	
		511800 COMPENSATORY TIME PAID	.17		1.14	
		512100 VACATION LEAVE EXPENSE	140.29		2,176.61	
		512200 SICK LEAVE EXPENSE	37.04		833.39	
		512300 HOLIDAY LEAVE EXPENSE	97.36		1,214.02	
		512500 FUNERAL LEAVE EXPENSE	.53		48.73	
		512600 CIVIL LEAVE EXPENSE	10.36		21.00	
		512700 INJURY LEAVE EXPENSE			.79	
		515100 RETIREMENT PLANS EXPENSE	162.75		1,822.96	
		515200 OASDI EXPENSE	153.02		1,740.26	
		515400 LIFE & ACCIDENT INS EXP	.85		10.19	
		515500 HEALTH INSURANCE EXPENSE	308.83		3,766.02	
		516200 TUITION ASSISTANCE	31.05		40.60	
		516300 EMPLOYEE ASSISTANCE PRO			6.96	
		516400 UNEMPLOYM COMP INS EXP			3.81	
		516500 WORKERS COMP PREMIUMS			198.17	
		Major Account 510000 Total	2,835.64		32,297.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.94		1,364.59	
		521200 COM EXPENSE - VOICE/DATA	184.00		863.78	
		521300 FREIGHT EXPENSE			5.26	
		521400 DATA PROCESSING EXPENSE			79.08	
		521500 PUBLICATION & PRINT EXP	5.38		493.28	
		521900 AWARDS EXPENSE			2.62	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	27.27		111.26	
	522200 CONFERENCE REGISTRATION	11.00		119.56	
	524600 RENT EXPENSE-BUILDINGS	259.20		5,414.70	
	524700 RENT EXP-OTHER REAL PROP			1.80	
	525100 RENT EXP-OFFICE EQUIP			.72	
	525500 RENT EXP-OTHER PERS PROP	7.50		71.25	
	526100 REP & MAINT-REAL PROPERT	5.22		33.53	
	527100 REP & MAINT-OFFICE EQUIP	18.50		42.74	
	527400 REP & MAINT-DATA PROC			59.12	
	531100 OFFICE SUPPLIES EXPENSE	20.07		362.57	
	532100 NON-CAPITALIZED EQUIP PU	578.17		647.52	
	533900 FOOD EXPENSE	4.59		33.81	
	534600 ED & RECREATIONAL SUP EX			9.90	
	541100 ACCTG & AUDITING SERVICES			1,255.89	
	541500 LEGAL SERVICES EXPENSE			14,003.34	
	541700 LEGAL RELATED EXPENSE			1,715.18	
	542100 SOS TEMP SERV - PERSONNEL	31.48		402.14	
	543100 IT CONSULTING-APPLICATIONS	163.06		1,848.69	
	543500 MGT CONSULTANT SERVICES	125.52		1,816.09	
	544100 PHYSICIAN SERVICES			14.48	
	554900 OTHER CONTRACTUAL SERVICES	1.13		19.55	
	555100 DATA PROC SOFTW LIC FEE	4,190.12		61,336.68	
	555200 SOFTWARE - NEW PURCHASES	12.80		276.40	
	556100 INSURANCE EXPENSE			11.60	
	556300 SURETY & NOTARY BONDS			.82	
	559100 OTHER OPERATING EXP	1.50		183.12	
	Major Account 520000 Total	5,665.45		92,601.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.58	
	572100 COMMERCIAL TRANSPORTATIO	6.98		38.74	
	573100 STATE-OWNED TRANSPORT	.89		2.88	
	574500 PERSONAL VEHICLE MILEAGE	11.01		105.72	
	575100 MISC TRAVEL EXPENSE	.34		4.97	
	Major Account 570000 Total	19.22		237.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	33.66		33.66	
	587400 BUILDINGS-ML	27,555.82		330,669.84	
	Major Account 580000 Total	27,589.48		330,703.50	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28521 Expenditures Total	<u>36,109.79</u>		<u>455,840.14</u>	
	Fund 28521 Total	<u>41,000.00</u>	<u>41,000.00</u>	<u>477,638.67</u>	<u>477,638.67</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,301.05		17,632.87	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,301.05		17,726.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,954.97
		Fund 28531 Fund Equity Total				14,954.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		37,000.00		447,000.00
		Major Account 490000 Total		37,000.00		447,000.00
		Fund 28531 Revenues Total		37,000.00		447,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,219.16		14,261.23	
		511300 OVERTIME PAYMENTS	19.36		94.87	
		511600 PER DIEM PAYMENTS	4.00		60.50	
		511800 COMPENSATORY TIME PAID	.17		1.14	
		512100 VACATION LEAVE EXPENSE	78.21		1,531.47	
		512200 SICK LEAVE EXPENSE	22.90		626.61	
		512300 HOLIDAY LEAVE EXPENSE	63.64		855.99	
		512500 FUNERAL LEAVE EXPENSE	.53		35.22	
		512600 CIVIL LEAVE EXPENSE	7.82		14.98	
		512700 INJURY LEAVE EXPENSE			.79	
		515100 RETIREMENT PLANS EXPENSE	105.76		1,286.80	
		515200 OASDI EXPENSE	99.51		1,227.23	
		515400 LIFE & ACCIDENT INS EXP	.48		6.51	
		515500 HEALTH INSURANCE EXPENSE	203.34		2,870.16	
		516200 TUITION ASSISTANCE	31.05		141.20	
		516300 EMPLOYEE ASSISTANCE PRO			6.96	
		516400 UNEMPLOYM COMP INS EXP			3.81	
		516500 WORKERS COMP PREMIUMS			198.17	
		Major Account 510000 Total	1,855.93		23,223.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.47		926.45	
		521200 COM EXPENSE - VOICE/DATA	92.01		598.37	
		521300 FREIGHT EXPENSE			4.19	
		521400 DATA PROCESSING EXPENSE			67.20	
		521500 PUBLICATION & PRINT EXP	2.69		409.18	
		521900 AWARDS EXPENSE			2.50	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	14.46		95.40	
	522200 CONFERENCE REGISTRATION	11.00		92.97	
	524600 RENT EXPENSE-BUILDINGS	129.60		5,155.50	
	524700 RENT EXP-OTHER REAL PROP			1.80	
	525100 RENT EXP-OFFICE EQUIP			.72	
	525500 RENT EXP-OTHER PERS PROP	3.75		48.75	
	526100 REP & MAINT-REAL PROPERT	2.61		23.98	
	527100 REP & MAINT-OFFICE EQUIP	9.26		27.56	
	527400 REP & MAINT-DATA PROC			30.10	
	531100 OFFICE SUPPLIES EXPENSE	10.03		259.55	
	532100 NON-CAPITALIZED EQUIP PU	286.07		329.82	
	533900 FOOD EXPENSE	2.29		23.68	
	534600 ED & RECREATIONAL SUP EX			7.03	
	541100 ACCTG & AUDITING SERVICES			837.28	
	542100 SOS TEMP SERV - PERSONNEL	31.48		402.14	
	543100 IT CONSULTING-APPLICATIONS	81.53		1,390.56	
	543500 MGT CONSULTANT SERVICES	125.52		2,541.09	
	544100 PHYSICIAN SERVICES			7.71	
	554900 OTHER CONTRACTUAL SERVICES	.57		16.97	
	555100 DATA PROC SOFTW LIC FEE	4,352.82		63,542.30	
	555200 SOFTWARE - NEW PURCHASES	6.40		145.35	
	556100 INSURANCE EXPENSE			11.60	
	556300 SURETY & NOTARY BONDS			.82	
	559100 OTHER OPERATING EXP	.83		121.91	
	Major Account 520000 Total	5,172.39		77,122.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			65.30	
	572100 COMMERCIAL TRANSPORTATIO	6.98		30.83	
	573100 STATE-OWNED TRANSPORT	.45		2.12	
	574500 PERSONAL VEHICLE MILEAGE	5.49		74.81	
	575100 MISC TRAVEL EXPENSE	.17		3.73	
	Major Account 570000 Total	13.09		176.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	16.83		16.83	
	587400 BUILDINGS-ML	28,640.71		343,688.52	
	Major Account 580000 Total	28,657.54		343,705.35	
	Fund 28531 Expenditures Total	35,698.95		444,228.26	
	Fund 28531 Total	37,000.00	37,000.00	461,954.97	461,954.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	342.84		75,281.17	
		Fund 28540 Assets Total	342.84		75,281.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,453.97
		Fund 28540 Fund Equity Total				67,453.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.56		3,664.60
		484504 FEES CHARGED TO MEMBERS		4,479.62		71,235.72
		Major Account 480000 Total		4,765.18		74,900.32
		Fund 28540 Revenues Total		4,765.18		74,900.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,175.14		30,678.91	
		511300 OVERTIME PAYMENTS	16.44		257.12	
		511600 PER DIEM PAYMENTS	8.00		135.50	
		511800 COMPENSATORY TIME PAID	.34		5.37	
		512100 VACATION LEAVE EXPENSE	230.23		3,163.24	
		512200 SICK LEAVE EXPENSE	156.01		1,666.55	
		512300 HOLIDAY LEAVE EXPENSE	123.93		1,994.76	
		512500 FUNERAL LEAVE EXPENSE	1.05		67.00	
		512600 CIVIL LEAVE EXPENSE	10.36		24.48	
		512700 INJURY LEAVE EXPENSE			1.57	
		515100 RETIREMENT PLANS EXPENSE	203.22		2,796.14	
		515200 OASDI EXPENSE	192.44		2,687.39	
		515400 LIFE & ACCIDENT INS EXP	1.01		15.25	
		515500 HEALTH INSURANCE EXPENSE	413.64		6,090.86	
		516200 TUITION ASSISTANCE			.82	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516400 UNEMPLOYM COMP INS EXP			7.62	
		516500 WORKERS COMP PREMIUMS			396.34	
		Major Account 510000 Total	3,531.81		50,002.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.41		1,861.56	
		521200 COM EXPENSE - VOICE/DATA	184.00		1,325.46	
		521300 FREIGHT EXPENSE			7.73	
		521400 DATA PROCESSING EXPENSE			134.41	
		521500 PUBLICATION & PRINT EXP	5.38		396.18	
		521900 AWARDS EXPENSE			4.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	27.20		185.68	
	522200 CONFERENCE REGISTRATION	38.50		215.25	
	524600 RENT EXPENSE-BUILDINGS	259.20		1,742.50	
	524700 RENT EXP-OTHER REAL PROP			3.60	
	525100 RENT EXP-OFFICE EQUIP			2.54	
	525500 RENT EXP-OTHER PERS PROP	7.50		97.50	
	526100 REP & MAINT-REAL PROPERT	5.22		52.10	
	527100 REP & MAINT-OFFICE EQUIP	18.50		60.15	
	527400 REP & MAINT-DATA PROC			77.12	
	531100 OFFICE SUPPLIES EXPENSE	20.07		530.79	
	532100 NON-CAPITALIZED EQUIP PU	469.58		556.57	
	533900 FOOD EXPENSE	4.59		51.63	
	534600 ED & RECREATIONAL SUP EX			16.90	
	541100 ACCTG & AUDITING SERVICES			3,054.20	
	542100 SOS TEMP SERV - PERSONNEL	31.48		402.10	
	543100 IT CONSULTING-APPLICATIONS	163.06		1,392.22	
	543500 MGT CONSULTANT SERVICES			158.62	
	544100 PHYSICIAN SERVICES			18.71	
	554900 OTHER CONTRACTUAL SERVICES	1.13		35.49	
	555100 DATA PROC SOFTW LIC FEE	37.16		1,026.06	
	555200 SOFTWARE - NEW PURCHASES	12.80		290.69	
	556100 INSURANCE EXPENSE			23.21	
	556300 SURETY & NOTARY BONDS			1.65	
	559100 OTHER OPERATING EXP	1.13		303.83	
	Major Account 520000 Total	1,288.91		14,029.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			143.30	
	572100 COMMERCIAL TRANSPORTATIO	24.44		79.50	
	573100 STATE-OWNED TRANSPORT	.89		8.95	
	574500 PERSONAL VEHICLE MILEAGE	11.01		164.08	
	575100 MISC TRAVEL EXPENSE	.34		8.02	
	Major Account 570000 Total	36.68		403.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	33.66		33.66	
	587400 BUILDINGS-ML	216.96		2,603.52	
	Major Account 580000 Total	250.62		2,637.18	
	Fund 28540 Expenditures Total	5,108.02		67,073.12	
	Fund 28540 Total	4,765.18	4,765.18	142,354.29	142,354.29

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,419.91-		908,523.15	
		Fund 28550 Assets Total	63,419.91-		908,523.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,534.90-		
		Fund 28550 Liabilities Total		23,534.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,347,965.26
		Fund 28550 Fund Equity Total				1,347,965.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,633.28		55,994.57
		484500 REIMB NON-GOVT SOURCES				93,908.89
		484501 EARLY PLANNING SEMINAR				1,318.65
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		3,718.59
		Major Account 480000 Total		3,693.28		154,940.70
		Fund 28550 Revenues Total		3,693.28		154,940.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,352.06		149,448.65	
		511300 OVERTIME PAYMENTS	59.35		1,160.59	
		511600 PER DIEM PAYMENTS	40.00		677.50	
		511800 COMPENSATORY TIME PAID	.17		35.19	
		512100 VACATION LEAVE EXPENSE	1,024.71		13,989.28	
		512200 SICK LEAVE EXPENSE	651.09		7,708.09	
		512300 HOLIDAY LEAVE EXPENSE	634.24		9,395.06	
		512500 FUNERAL LEAVE EXPENSE	17.08		384.77	
		512600 CIVIL LEAVE EXPENSE	72.50		153.93	
		512700 INJURY LEAVE EXPENSE			7.86	
		515100 RETIREMENT PLANS EXPENSE	1,034.93		13,313.98	
		515200 OASDI EXPENSE	961.37		12,742.50	
		515400 LIFE & ACCIDENT INS EXP	6.54		87.08	
		515500 HEALTH INSURANCE EXPENSE	2,525.81		34,837.57	
		516200 TUITION ASSISTANCE	3.10		10.90	
		516300 EMPLOYEE ASSISTANCE PRO			69.60	
		516400 UNEMPLOYM COMP INS EXP			123.44	
		516500 WORKERS COMP PREMIUMS			1,981.70	
		Major Account 510000 Total	18,382.95		246,127.69	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.03		14,108.10	
	521200 COM EXPENSE - VOICE/DATA	920.05		6,539.69	
	521300 FREIGHT EXPENSE			154.59	
	521400 DATA PROCESSING EXPENSE			765.19	
	521500 PUBLICATION & PRINT EXP	572.02		8,499.60	
	521900 AWARDS EXPENSE			32.30	
	522100 DUES & SUBSCRIPTION EXP	136.00		1,098.19	
	522200 CONFERENCE REGISTRATION	55.53		945.62	
	524600 RENT EXPENSE-BUILDINGS	1,296.01		11,160.42	
	524700 RENT EXP-OTHER REAL PROP			1,396.40	
	525100 RENT EXP-OFFICE EQUIP			17.28	
	525500 RENT EXP-OTHER PERS PROP	37.50		543.75	
	526100 REP & MAINT-REAL PROPERT	26.10		252.53	
	527100 REP & MAINT-OFFICE EQUIP	92.55		277.40	
	527400 REP & MAINT-DATA PROC			308.96	
	531100 OFFICE SUPPLIES EXPENSE	100.30		2,464.62	
	532100 NON-CAPITALIZED EQUIP PU	2,733.86		3,462.88	
	533900 FOOD EXPENSE	22.94		4,671.64	
	534600 ED & RECREATIONAL SUP EX			1,664.40	
	541100 ACCTG & AUDITING SERVICES			13,072.08	
	541700 LEGAL RELATED EXPENSE	250.00		250.00	
	542100 SOS TEMP SERV - PERSONNEL	283.31		3,619.18	
	543100 IT CONSULTING-APPLICATIONS	815.30		6,575.15	
	543500 MGT CONSULTANT SERVICES	2,233.29		27,399.36	
	544100 PHYSICIAN SERVICES			808.13	
	547100 EDUCATIONAL SERVICES			14,010.00	
	554900 OTHER CONTRACTUAL SERVICES	5.67		1,805.44	
	555100 DATA PROC SOFTW LIC FEE	2,031.56		32,166.35	
	555200 SOFTWARE - NEW PURCHASES	64.00		1,453.54	
	556100 INSURANCE EXPENSE			116.02	
	556300 SURETY & NOTARY BONDS			8.23	
	559100 OTHER OPERATING EXP	8.51		26,645.53	
	Major Account 520000 Total	11,696.53		186,292.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,278.48	
	572100 COMMERCIAL TRANSPORTATIO	33.86		316.49	
	573100 STATE-OWNED TRANSPORT	4.47		513.45	
	574500 PERSONAL VEHICLE MILEAGE	55.00		816.71	
	575100 MISC TRAVEL EXPENSE	1.70		43.36	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	95.03		2,968.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	168.30		168.30	
	587400 BUILDINGS-ML	13,235.48		158,825.76	
	Major Account 580000 Total	13,403.78		158,994.06	
	Fund 28550 Expenditures Total	43,578.29		594,382.81	
	Fund 28550 Total	<u>19,841.62</u>	<u>19,841.62</u>	<u>1,502,905.96</u>	<u>1,502,905.96</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,900.16		49,203.25	
		Fund 28560 Assets Total	4,900.16		49,203.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,687.19
		Fund 28560 Fund Equity Total				11,687.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.63		1,986.23
		484500 REIMB NON-GOVT SOURCES				2,057.24
		484501 COUNTY DC EP SEMINARS				156.75
		484502 PRERETIREMENT PLANNING SEMINAR		15.00		798.75
		484504 FEES CHARGED TO MEMBERS		24,213.69		267,064.69
		Major Account 480000 Total		24,412.32		272,063.66
		Fund 28560 Revenues Total		24,412.32		272,063.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,410.04		63,869.92	
		511300 OVERTIME PAYMENTS	24.91		535.75	
		511600 PER DIEM PAYMENTS	19.50		301.00	
		511800 COMPENSATORY TIME PAID	.17		15.04	
		512100 VACATION LEAVE EXPENSE	462.53		6,055.84	
		512200 SICK LEAVE EXPENSE	297.91		3,262.91	
		512300 HOLIDAY LEAVE EXPENSE	298.87		4,032.18	
		512500 FUNERAL LEAVE EXPENSE	2.50		144.64	
		512600 CIVIL LEAVE EXPENSE	35.18		66.67	
		512700 INJURY LEAVE EXPENSE			3.14	
		515100 RETIREMENT PLANS EXPENSE	489.40		5,714.07	
		515200 OASDI EXPENSE	458.02		5,486.68	
		515400 LIFE & ACCIDENT INS EXP	2.82		35.52	
		515500 HEALTH INSURANCE EXPENSE	1,018.23		13,097.05	
		516200 TUITION ASSISTANCE	3.10		4.72	
		516300 EMPLOYEE ASSISTANCE PRO			27.84	
		516400 UNEMPLOYM COMP INS EXP			18.29	
		516500 WORKERS COMP PREMIUMS			792.68	
		Major Account 510000 Total	8,523.18		103,463.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.02		6,081.10	
		521200 COM EXPENSE - VOICE/DATA	460.04		2,787.62	
		521300 FREIGHT EXPENSE			62.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	127.67		1,815.10	
	521500 PUBLICATION & PRINT EXP	237.78		3,371.64	
	521900 AWARDS EXPENSE			12.00	
	522100 DUES & SUBSCRIPTION EXP	68.00		371.85	
	522200 CONFERENCE REGISTRATION	55.95		411.92	
	524600 RENT EXPENSE-BUILDINGS	648.00		4,968.20	
	524700 RENT EXP-OTHER REAL PROP			224.45	
	525100 RENT EXP-OFFICE EQUIP			6.90	
	525500 RENT EXP-OTHER PERS PROP	18.75		217.50	
	526100 REP & MAINT-REAL PROPERT	13.05		109.61	
	527100 REP & MAINT-OFFICE EQUIP	46.28		126.38	
	527400 REP & MAINT-DATA PROC			163.86	
	531100 OFFICE SUPPLIES EXPENSE	50.14		1,079.07	
	532100 NON-CAPITALIZED EQUIP PU	1,301.95		1,525.04	
	533900 FOOD EXPENSE	11.47		744.02	
	534600 ED & RECREATIONAL SUP EX			745.81	
	541100 ACCTG & AUDITING SERVICES			5,498.45	
	542100 SOS TEMP SERV - PERSONNEL	135.35		1,729.14	
	543100 IT CONSULTING-APPLICATIONS	407.65		3,171.89	
	543500 MGT CONSULTANT SERVICES	919.05		11,194.05	
	544100 PHYSICIAN SERVICES			70.69	
	547100 EDUCATIONAL SERVICES			2,815.00	
	554900 OTHER CONTRACTUAL SERVICES	2.84		571.84	
	555100 DATA PROC SOFTW LIC FEE	834.50		13,261.56	
	555200 SOFTWARE - NEW PURCHASES	32.00		712.48	
	556100 INSURANCE EXPENSE			46.40	
	556300 SURETY & NOTARY BONDS			3.29	
	559100 OTHER OPERATING EXP	4.37		609.77	
	Major Account 520000 Total	5,380.86		64,508.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			512.41	
	572100 COMMERCIAL TRANSPORTATIO	25.14		135.81	
	573100 STATE-OWNED TRANSPORT	46.10		388.35	
	574500 PERSONAL VEHICLE MILEAGE	27.50		344.73	
	575100 MISC TRAVEL EXPENSE	.85		16.70	
	Major Account 570000 Total	99.59		1,398.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	84.15		84.15	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	5,424.38		65,092.56	
	Major Account 580000 Total	5,508.53		65,176.71	
	Fund 28560 Expenditures Total	19,512.16		234,547.60	
	Fund 28560 Total	<u>24,412.32</u>	<u>24,412.32</u>	<u>283,750.85</u>	<u>283,750.85</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,717.88-		147,186.81	
		121300 LONG-TERM INVESTMENTS	5,986,068.89		121,671,512.70	
		Fund 63231 Assets Total	5,970,351.01		121,818,699.51	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,686.48		48,428.59
		215100 DUE TO FUND - SHORT TERM		674.58		15,791.38
		Fund 63231 Liabilities Total		2,361.06		64,219.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,457,324.08
		Fund 63231 Fund Equity Total				103,457,324.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275,985.82		2,357,732.10
		481200 GAIN OR LOSS-SALE OF INV		5,853,066.31		17,229,013.16
		486200 CONTRIBUTIONS		90,465.39		1,185,434.19
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		259,712.13		3,078,375.16
		486206 SUPREME COURT FEES		7,740.00		87,610.00
		486501 ANNUITY PAYMENT CANCELLATIONS				517.95
		Major Account 480000 Total		6,486,969.65		24,010,926.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		37,000.00-		447,000.00-
		Major Account 490000 Total		37,000.00-		447,000.00-
		Fund 63231 Revenues Total		6,449,969.65		23,563,926.56
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	430,263.49		5,068,584.44	
		559198 INVESTMENT EXPENSES	51,716.21		198,186.66	
		Major Account 520000 Total	481,979.70		5,266,771.10	
		Fund 63231 Expenditures Total	481,979.70		5,266,771.10	
		Fund 63231 Total	6,452,330.71	6,452,330.71	127,085,470.61	127,085,470.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,798.59		854,892.48	
	121300 LONG-TERM INVESTMENTS	13,466,826.14		279,832,222.85	
	Fund 63271 Assets Total	13,536,624.73		280,687,115.33	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		437.28		107,274.48
	215100 DUE TO FUND - SHORT TERM		294.26		36,189.44
	Fund 63271 Liabilities Total		731.54		143,463.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,972,138.36
	Fund 63271 Fund Equity Total				238,972,138.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635,924.74		5,450,244.04
	481200 GAIN OR LOSS-SALE OF INV		13,487,988.87		39,836,551.87
	486200 CONTRIBUTIONS		625,933.53		7,970,514.26
	486203 STATE APPROPRIATIONS				1,413,786.00
	Major Account 480000 Total		14,749,847.14		54,671,096.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		41,000.00-		461,000.00-
	Major Account 490000 Total		41,000.00-		461,000.00-
	Fund 63271 Revenues Total		14,708,847.14		54,210,096.17
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,015,013.46		11,969,795.31	
	559198 INVESTMENT EXPENSES	119,200.57		458,160.83	
	559200 RET PAYS-NPERS ONLY	38,739.92		210,626.98	
	Major Account 520000 Total	1,172,953.95		12,638,583.12	
	Fund 63271 Expenditures Total	1,172,953.95		12,638,583.12	
	Fund 63271 Total	14,709,578.68	14,709,578.68	293,325,698.45	293,325,698.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	350,267,020.09		7,041,390,573.92	
	Fund 63301 Assets Total	350,267,020.09		7,041,390,573.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,926,075,385.32
	Fund 63301 Fund Equity Total				5,926,075,385.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,882,101.24		134,906,753.85
	481200 GAIN OR LOSS-SALE OF INV		338,372,963.81		993,982,536.08
	Major Account 480000 Total		354,255,065.05		1,128,889,289.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,500,000.00
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		28,650,000.00-
	Major Account 490000 Total		1,000,000.00-		2,150,000.00-
	Fund 63301 Revenues Total		353,255,065.05		1,126,739,289.93
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,988,044.96		11,424,101.33	
	Major Account 520000 Total	2,988,044.96		11,424,101.33	
	Fund 63301 Expenditures Total	2,988,044.96		11,424,101.33	
	Fund 63301 Total	353,255,065.05	353,255,065.05	7,052,814,675.25	7,052,814,675.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,589.42-		27,927.08	
		121301 STATE ERBF INVESTMENTS	10,094.74		508,454.15	
		139901 AR INVOICED (SYSTEM)	27,894.22-		1,259.73	
		Fund 68530 Assets Total	28,388.90-		537,640.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,202.59
		Fund 68530 Fund Equity Total				461,202.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.86		7,726.45
		481200 GAIN OR LOSS-SALE OF INV		10,094.74		70,241.57
		486200 CONTRIBUTIONS				67,983.53
		Major Account 480000 Total		10,127.60		145,951.55
		Fund 68530 Revenues Total		10,127.60		145,951.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	38,516.50		38,930.61	
		559200 DC REFUNDS			30,582.57	
		Major Account 520000 Total	38,516.50		69,513.18	
		Fund 68530 Expenditures Total	38,516.50		69,513.18	
		Fund 68530 Total	10,127.60	10,127.60	607,154.14	607,154.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.48-		.19	
		121301 COUNTY ERBF INVESTMENTS	5,786.61		291,033.19	
		Fund 68540 Assets Total	5,735.13		291,033.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				249,572.99
		Fund 68540 Fund Equity Total				249,572.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		2,066.62
		481200 GAIN OR LOSS-SALE OF INV		5,777.98		40,961.43
		486200 CONTRIBUTIONS		43.04-		1,449.56
		Major Account 480000 Total		5,735.13		44,477.61
		Fund 68540 Revenues Total		5,735.13		44,477.61
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS			3,017.22	
		Major Account 520000 Total			3,017.22	
		Fund 68540 Expenditures Total			3,017.22	
		Fund 68540 Total	5,735.13	5,735.13	294,050.60	294,050.60

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,979,416.64-		4,976,543.11	
	Fund 68590 Assets Total	1,979,416.64-		4,976,543.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176,673.86-		
	213100 DUE TO GOVERNMENT		10,181.08-		1,564,133.61
	215100 DUE TO FUND - SHORT TERM		13,535.51-		556,622.35
	Fund 68590 Liabilities Total		200,390.45-		2,120,755.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,518,425.38
	Fund 68590 Fund Equity Total				2,518,425.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,166.66		752,337.61
	486200 CONTRIBUTIONS		17,841,310.46		215,826,523.62
	486203 STATE APPROPRIATIONS				30,716,843.00
	486501 ANNUITY PMT CANCELLATION				26,903.44
	486502 REFUND PMT CANCELLATION				23,526.20
	Major Account 480000 Total		17,904,477.12		247,346,133.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		28,650,000.00
	493200 OPERATING TRANSFERS OUT		340,000.00-		30,315,000.00-
	Major Account 490000 Total		660,000.00		1,665,000.00-
	Fund 68590 Revenues Total		18,564,477.12		245,681,133.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	19,285,559.81		229,790,024.84	
	521601 OMAHA ANNUITIES & SINGLE SUMS	556,938.53		1,651,757.55	
	521602 OMAHA APPROPRIATIONS			2,660,140.00	
	559200 RET PAYS-NPERS ONLY	501,004.97		11,241,849.71	
	Major Account 520000 Total	20,343,503.31		245,343,772.10	
	Fund 68590 Expenditures Total	20,343,503.31		245,343,772.10	
	Fund 68590 Total	18,364,086.67	18,364,086.67	250,320,315.21	250,320,315.21

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	20,552,105.42		811,323,721.89	
	121301 FORFEITURES	4,608.70		102,870.10	
	Fund 68620 Assets Total	20,556,714.12		811,426,591.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				732,601,144.63
	Fund 68620 Fund Equity Total				732,601,144.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332,697.77		15,820,155.26
	481200 GAIN OR LOSS-SALE OF INV		18,083,162.23		57,279,602.10
	486200 CONTRIBUTIONS		2,976,995.50		37,816,276.19
	Major Account 480000 Total		22,392,855.50		110,916,033.55
	Fund 68620 Revenues Total		22,392,855.50		110,916,033.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,310.94		473,466.76	
	559200 RET PAYS-NPERS ONLY	1,813,830.44		31,617,119.43	
	Major Account 520000 Total	1,836,141.38		32,090,586.19	
	Fund 68620 Expenditures Total	1,836,141.38		32,090,586.19	
	Fund 68620 Total	22,392,855.50	22,392,855.50	843,517,178.18	843,517,178.18

Secure Version - Prior Month

As of June 30, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,752,090.76		189,278,849.46	
	121301 FORFEITURES	819.30		11,981.46	
	Fund 68630 Assets Total	<u>3,751,271.46</u>		<u>189,290,830.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,664,097.20
	Fund 68630 Fund Equity Total				<u>172,664,097.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089,168.53		3,272,624.85
	481200 GAIN OR LOSS-SALE OF INV		4,735,006.49		13,267,982.39
	486200 CONTRIBUTIONS		1,865,702.24		10,655,626.18
	Major Account 480000 Total		<u>7,689,877.26</u>		<u>27,196,233.42</u>
	Fund 68630 Revenues Total		<u>7,689,877.26</u>		<u>27,196,233.42</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	66,733.01		371,264.77	
	559200 RET PAYS-NPERS ONLY	3,871,872.79		10,198,234.93	
	Major Account 520000 Total	<u>3,938,605.80</u>		<u>10,569,499.70</u>	
	Fund 68630 Expenditures Total	<u>3,938,605.80</u>		<u>10,569,499.70</u>	
	Fund 68630 Total	<u>7,689,877.26</u>	<u>7,689,877.26</u>	<u>199,860,330.62</u>	<u>199,860,330.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,911,730.98		108,459,517.81	
	121301 INVESTMENTS HELD AT HARTFORD			50,041,975.92	
	Fund 68640 Assets Total	<u>2,911,730.98</u>		<u>158,501,493.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,009,710.21
	Fund 68640 Fund Equity Total				<u>138,009,710.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405,259.50		3,160,174.22
	481200 GAIN OR LOSS-SALE OF INV		2,233,148.60		12,559,029.38
	481201 G/L SALE OF INVEST - HARTFORD				5,240,288.00
	486200 CONTRIBUTIONS		753,643.26		8,015,135.38
	486202 ROLLOVER CONTRIBUTIONS		43,894.79		319,409.16
	Major Account 480000 Total		<u>3,435,946.15</u>		<u>29,294,036.14</u>
	Fund 68640 Revenues Total		<u>3,435,946.15</u>		<u>29,294,036.14</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,879.72		125,838.81	
	559200 RET PAYS-NPERS ONLY	513,335.45		5,434,922.29	
	559201 RETIREMENT PAYS - HARTFORD			3,241,491.52	
	Major Account 520000 Total	<u>524,215.17</u>		<u>8,802,252.62</u>	
	Fund 68640 Expenditures Total	<u>524,215.17</u>		<u>8,802,252.62</u>	
	Fund 68640 Total	<u>3,435,946.15</u>	<u>3,435,946.15</u>	<u>167,303,746.35</u>	<u>167,303,746.35</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,729.69		11,880.80	
		Fund 28580 Assets Total	10,729.69		11,880.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,156.52
		Fund 28580 Fund Equity Total				98,156.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.72		2,208.89
		484500 REIMB NON-GOVT SOURCES		53,590.23		568,450.02
		484501 EARLY PLANNING SEMINAR				916.35
		484502 PRERETIREMENT PLANNING SEMINAR				2,542.41
		Major Account 480000 Total		53,725.95		574,117.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				32,000.00
		Major Account 490000 Total				32,000.00
		Fund 28580 Revenues Total		53,725.95		606,117.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,850.71		79,653.90	
		511300 OVERTIME PAYMENTS	38.70		693.61	
		511600 PER DIEM PAYMENTS	20.00		359.00	
		511800 COMPENSATORY TIME PAID	.17		19.42	
		512100 VACATION LEAVE EXPENSE	582.99		7,601.61	
		512200 SICK LEAVE EXPENSE	458.06		4,295.92	
		512300 HOLIDAY LEAVE EXPENSE	335.22		5,119.38	
		512500 FUNERAL LEAVE EXPENSE	5.65		191.62	
		512600 CIVIL LEAVE EXPENSE	28.43		70.99	
		512700 INJURY LEAVE EXPENSE			3.93	
		515100 RETIREMENT PLANS EXPENSE	547.09		7,199.44	
		515200 OASDI EXPENSE	504.56		6,814.75	
		515400 LIFE & ACCIDENT INS EXP	3.27		45.18	
		515500 HEALTH INSURANCE EXPENSE	1,394.84		18,604.55	
		516200 TUITION ASSISTANCE	3.10		7.62	
		516300 EMPLOYEE ASSISTANCE PRO			34.80	
		516400 UNEMPLOYM COMP INS EXP			41.15	
		516500 WORKERS COMP PREMIUMS			990.85	
		Major Account 510000 Total	9,772.79		131,747.72	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.28		9,783.91	
	521200 COM EXPENSE - VOICE/DATA	460.04		3,405.37	
	521300 FREIGHT EXPENSE			59.11	
	521400 DATA PROCESSING EXPENSE			398.10	
	521500 PUBLICATION & PRINT EXP	508.18		6,348.28	
	521900 AWARDS EXPENSE			16.09	
	522100 DUES & SUBSCRIPTION EXP	68.00		600.90	
	522200 CONFERENCE REGISTRATION	20.33		510.97	
	524600 RENT EXPENSE-BUILDINGS	648.00		7,416.30	
	524700 RENT EXP-OTHER REAL PROP			1,033.60	
	525100 RENT EXP-OFFICE EQUIP			10.76	
	525500 RENT EXP-OTHER PERS PROP	18.75		281.25	
	526100 REP & MAINT-REAL PROPERT	13.05		129.72	
	527100 REP & MAINT-OFFICE EQUIP	46.28		139.85	
	527400 REP & MAINT-DATA PROC			163.42	
	531100 OFFICE SUPPLIES EXPENSE	50.14		1,328.88	
	532100 NON-CAPITALIZED EQUIP PU	1,374.50		1,760.72	
	533900 FOOD EXPENSE	11.47		3,248.16	
	534600 ED & RECREATIONAL SUP EX			570.87	
	541100 ACCTG & AUDITING SERVICES			8,325.36	
	542100 SOS TEMP SERV - PERSONNEL	94.43		1,206.39	
	543100 IT CONSULTING-APPLICATIONS	407.65		4,087.26	
	543500 MGT CONSULTANT SERVICES	17,530.13		83,974.70	
	544100 PHYSICIAN SERVICES			869.34	
	547100 EDUCATIONAL SERVICES			8,840.00	
	554900 OTHER CONTRACTUAL SERVICES	2.84		1,254.47	
	555100 DATA PROC SOFTW LIC FEE	4,394.18		65,254.52	
	555200 SOFTWARE - NEW PURCHASES	32.00		726.77	
	556100 INSURANCE EXPENSE			58.01	
	556300 SURETY & NOTARY BONDS			4.12	
	559100 OTHER OPERATING EXP	4.65		732.88	
	Major Account 520000 Total	25,698.90		212,540.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			761.51	
	572100 COMMERCIAL TRANSPORTATIO	11.52		162.69	
	573100 STATE-OWNED TRANSPORT	2.24		357.51	
	574500 PERSONAL VEHICLE MILEAGE	27.50		424.53	
	575100 MISC TRAVEL EXPENSE	.85		22.92	
	Major Account 570000 Total	42.11		1,729.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	84.15		84.15	
	587400 BUILDINGS-ML	28,857.69		346,292.28	
	Major Account 580000 Total	28,941.84		346,376.43	
	Fund 28580 Expenditures Total	64,455.64		692,393.39	
	Fund 28580 Total	53,725.95	53,725.95	704,274.19	704,274.19

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,139.53-		13,674.99	
		Fund 28590 Assets Total	5,139.53-		13,674.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,779.30
		Fund 28590 Fund Equity Total				77,779.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.60		1,972.72
		484500 REIMB NON-GOVT SOURCES		28,165.90		167,226.57
		484501 EARLY PLANNING SEMINAR				128.25
		484502 PRERETIREMENT PLANNING SEMINAR				641.25
		Major Account 480000 Total		28,262.50		169,968.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				125,000.00
		Major Account 490000 Total				125,000.00
		Fund 28590 Revenues Total		28,262.50		294,968.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,192.03		39,195.75	
		511300 OVERTIME PAYMENTS	21.79		387.49	
		511600 PER DIEM PAYMENTS	11.50		178.00	
		511800 COMPENSATORY TIME PAID	.17		9.60	
		512100 VACATION LEAVE EXPENSE	295.55		3,779.25	
		512200 SICK LEAVE EXPENSE	233.48		2,184.01	
		512300 HOLIDAY LEAVE EXPENSE	181.05		2,617.34	
		512500 FUNERAL LEAVE EXPENSE	1.05		86.33	
		512600 CIVIL LEAVE EXPENSE	16.51		37.80	
		512700 INJURY LEAVE EXPENSE			1.57	
		515100 RETIREMENT PLANS EXPENSE	295.28		3,561.63	
		515200 OASDI EXPENSE	273.80		3,384.02	
		515400 LIFE & ACCIDENT INS EXP	1.67		22.63	
		515500 HEALTH INSURANCE EXPENSE	658.60		9,325.93	
		516200 TUITION ASSISTANCE	3.10		5.17	
		516300 EMPLOYEE ASSISTANCE PRO			13.92	
		516400 UNEMPLOYM COMP INS EXP			7.62	
		516500 WORKERS COMP PREMIUMS			396.34	
		Major Account 510000 Total	5,185.58		65,194.40	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.87		4,707.54	
	521200 COM EXPENSE - VOICE/DATA	276.02		1,733.23	
	521300 FREIGHT EXPENSE			25.74	
	521400 DATA PROCESSING EXPENSE	132.88		1,575.59	
	521500 PUBLICATION & PRINT EXP	239.43		2,875.13	
	521900 AWARDS EXPENSE			7.43	
	522100 DUES & SUBSCRIPTION EXP	40.80		270.02	
	522200 CONFERENCE REGISTRATION	27.39		258.74	
	524600 RENT EXPENSE-BUILDINGS	388.80		4,449.80	
	524700 RENT EXP-OTHER REAL PROP			169.15	
	525100 RENT EXP-OFFICE EQUIP			5.40	
	525500 RENT EXP-OTHER PERS PROP	11.25		138.75	
	526100 REP & MAINT-REAL PROPERT	7.83		64.41	
	527100 REP & MAINT-OFFICE EQUIP	27.77		71.85	
	527400 REP & MAINT-DATA PROC			105.38	
	531100 OFFICE SUPPLIES EXPENSE	30.07		702.01	
	532100 NON-CAPITALIZED EQUIP PU	644.52		787.52	
	533900 FOOD EXPENSE	6.88		587.10	
	534600 ED & RECREATIONAL SUP EX			315.01	
	541100 ACCTG & AUDITING SERVICES			4,150.24	
	542100 SOS TEMP SERV - PERSONNEL	53.50		683.62	
	543100 IT CONSULTING-APPLICATIONS	244.59		2,391.49	
	543500 MGT CONSULTANT SERVICES	8,243.53		46,892.26	
	544100 PHYSICIAN SERVICES	180.00		391.66	
	547100 EDUCATIONAL SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES	1.70		445.32	
	555100 DATA PROC SOFTW LIC FEE	2,313.50		34,364.02	
	555200 SOFTWARE - NEW PURCHASES	19.20		421.78	
	556100 INSURANCE EXPENSE			23.21	
	556300 SURETY & NOTARY BONDS			1.65	
	559100 OTHER OPERATING EXP	2.40		395.91	
	Major Account 520000 Total	12,903.93		110,610.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			372.90	
	572100 COMMERCIAL TRANSPORTATIO	9.77		85.02	
	573100 STATE-OWNED TRANSPORT	46.99		276.73	
	574500 PERSONAL VEHICLE MILEAGE	16.50		212.36	
	575100 MISC TRAVEL EXPENSE	.51		11.12	
	Major Account 570000 Total	73.77		958.13	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	50.49		50.49	
	587400 BUILDINGS-ML	15,188.26		182,259.12	
	Major Account 580000 Total	15,238.75		182,309.61	
	Fund 28590 Expenditures Total	33,402.03		359,073.10	
	Fund 28590 Total	28,262.50	28,262.50	372,748.09	372,748.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,079.45-		23,846.47	
		121300 LONG-TERM INVESTMENTS	270,000.00-		433,245,606.25	
		121301 FORFEITURES			577,751.54	
		Fund 68600 Assets Total	<u>387,079.45-</u>		<u>433,847,204.26</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,678.44-		
		215100 DUE TO FUND - SHORT TERM		35.63		6,589.69
		Fund 68600 Liabilities Total		<u>116,642.81-</u>		<u>6,589.69</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376,151,878.01
		Fund 68600 Fund Equity Total				<u>376,151,878.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.75		8,665,491.06
		481200 GAIN OR LOSS-SALE OF INV				38,869,435.43
		486200 CONTRIBUTIONS				30,408,498.41
		Major Account 480000 Total		<u>410.75</u>		<u>77,943,424.90</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,000.00-
		Major Account 490000 Total				<u>32,000.00-</u>
		Fund 68600 Revenues Total		<u>410.75</u>		<u>77,911,424.90</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	270,847.39		3,079,550.53	
		559100 OTHER OPERATING EXP			690,718.14	
		559200 RET PAYS-NPERS ONLY			16,452,419.67	
		Major Account 520000 Total	<u>270,847.39</u>		<u>20,222,688.34</u>	
		Fund 68600 Expenditures Total	<u>270,847.39</u>		<u>20,222,688.34</u>	
		Fund 68600 Total	<u>116,232.06-</u>	<u>116,232.06-</u>	<u>454,069,892.60</u>	<u>454,069,892.60</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	478.24		11,636.17	
	121300 LONG-TERM INVESTMENTS	252,010.84		126,622,924.74	
	121301 FORFEITURES	32,316.36		98,724.89	
	Fund 68610 Assets Total	283,848.96		126,733,285.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		64.88		1,323.59
	Fund 68610 Liabilities Total		64.88		1,323.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,395,592.65
	Fund 68610 Fund Equity Total				109,395,592.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,518.64		2,559,021.06
	481200 GAIN OR LOSS-SALE OF INV		2,300,382.15		12,364,653.54
	486200 CONTRIBUTIONS		122,745.84		10,068,743.88
	Major Account 480000 Total		2,558,646.63		24,992,418.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				125,000.00
	Major Account 490000 Total				125,000.00
	Fund 68610 Revenues Total		2,558,646.63		24,867,418.48
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	77,637.64		848,432.53	
	559100 OTHER OPERATING EXP	14,245.70		309,297.97	
	559200 RET PAYS-NPERS ONLY	2,182,979.21		6,373,318.42	
	Major Account 520000 Total	2,274,862.55		7,531,048.92	
	Fund 68610 Expenditures Total	2,274,862.55		7,531,048.92	
	Fund 68610 Total	2,558,711.51	2,558,711.51	134,264,334.72	134,264,334.72

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,202.40-		281,355.32	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	42,202.40-		282,022.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,217.73
		Fund 28600 Fund Equity Total				207,217.73
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				72.47-
		454661 BEAN TAX 04 CROP				296,365.26
		454663 REFUND-GROWER		77.95-		4,730.68-
		454665 BEAN TAX 94 CROP				5,360.04
		Major Account 450000 Total		77.95-		296,922.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,181.68		11,076.26
		Major Account 480000 Total		1,181.68		11,076.26
		Fund 28600 Revenues Total		1,103.73		307,998.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,852.16		23,487.77	
		511800 COMPENSATORY TIME PAID	32.92		349.57	
		512100 VACATION LEAVE EXPENSE	188.10		689.70	
		512200 SICK LEAVE EXPENSE			250.80	
		512300 HOLIDAY LEAVE EXPENSE	100.32		1,304.16	
		515100 RETIREMENT PLANS EXPENSE	165.76		1,902.30	
		515200 OASDI EXPENSE	151.88		1,827.56	
		515400 LIFE & ACCIDENT INS EXP	1.12		13.44	
		515500 HEALTH INSURANCE EXPENSE	276.32		3,201.60	
		Major Account 510000 Total	2,768.58		33,026.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.23		247.99	
		521200 COM EXPENSE - VOICE/DATA	135.98		541.75	
		521290 COM EXPENSE - DATA ONLY	.42		638.29	
		521300 FREIGHT EXPENSE	8.91		81.55	
		521500 PUBLICATION & PRINT EXP	27.81		28,471.35	
		521900 AWARDS EXPENSE			80.00	
		522100 DUES & SUBSCRIPTION EXP			290.00	
		522200 CONFERENCE REGISTRATION	525.00		1,378.50	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			979.20	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	6.71		681.36	
	532100 NON-CAPITALIZED EQUIP			21.23	
	534946 PROMOTIONAL SUPPLIES			45.76	
	541100 ACCTG & AUDITING SERVICES	756.48		6,252.26	
	554900 OTHER CONTRACTUAL SERVICES	38,664.41		143,332.92	
	559100 OTHER OPERATING EXP			3,606.00	
	Major Account 520000 Total	40,140.95		186,768.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,491.26	
	571600 MEALS-NOT TRAVEL STATUS			298.09	
	572100 COMMERCIAL TRANSPORTATIO			2,924.38	
	573100 STATE-OWNED TRANSPORT	396.60		396.60	
	574500 PERSONAL VEHICLE MILEAGE			2,213.03	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	396.60		13,398.36	
	Fund 28600 Expenditures Total	43,306.13		233,193.42	
	Fund 28600 Total	1,103.73	1,103.73	515,216.14	515,216.14

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,279.65		292,880.55	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	1,279.65		292,930.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,505.25
		Fund 28710 Fund Equity Total				265,505.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		106,788.75
		Major Account 470000 Total		150.00		106,788.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.80		12,676.04
		484541 XEROX COPIES		44.85		404.20
		484542 PUBLICATIONS				50.00
		Major Account 480000 Total		1,129.65		13,130.24
		Fund 28710 Revenues Total		1,279.65		119,918.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			56,415.53	
		512100 VACATION LEAVE EXPENSE			3,759.20	
		512200 SICK LEAVE EXPENSE			3,120.02	
		512300 HOLIDAY LEAVE EXPENSE			3,503.55	
		515100 RETIREMENT PLANS EXPENSE			4,104.21	
		515200 OASDI EXPENSE			4,731.84	
		515400 LIFE & ACCIDENT INS EXP			32.20	
		515500 HEALTH INSURANCE EXPENSE			13,670.14	
		Major Account 510000 Total			89,336.69	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			3,157.00	
		Major Account 520000 Total			3,157.00	
		Fund 28710 Expenditures Total			92,493.69	
		Fund 28710 Total	1,279.65	1,279.65	385,424.24	385,424.24

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,881.38		584,475.03	
		Fund 28720 Assets Total	12,881.38		584,475.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				627,586.50
		Fund 28720 Fund Equity Total				627,586.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,078.34		26,775.06
		485121 LATE FILING FEES		2,100.00		65,124.97
		485129 INTEREST				316.09
		485191 CIVIL PENALTIES		35.00		785.00
		486221 CFLA DONATION		8,668.04		8,840.96
		Major Account 480000 Total		12,881.38		101,842.08
		Fund 28720 Revenues Total		12,881.38		101,842.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			144,953.55	
		Major Account 590000 Total			144,953.55	
		Fund 28720 Expenditures Total			144,953.55	
		Fund 28720 Total	12,881.38	12,881.38	729,428.58	729,428.58

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	558,334.27-		998,170.88	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	118.47		318.63	
	Fund 21890 Assets Total	558,215.80-		1,004,626.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,950.11-		
	Fund 21890 Liabilities Total		183,950.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				589,957.62
	Fund 21890 Fund Equity Total				589,957.62
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		4,569.96		2,787,287.68
	454663 GRAIN TAX REFUND		25.00-		638.32-
	454664 GRAIN TAX FSA		890.25		276,531.15
	Major Account 450000 Total		5,435.21		3,063,180.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,961.87		51,199.14
	484500 REIMB NON-GOVT SOURCES				4,262.37-
	486500 MISCELLANEOUS ADJUSTMENT				8,606.98
	Major Account 480000 Total		6,961.87		55,543.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.08		20.18
	Major Account 490000 Total		10.08		20.18
	Fund 21890 Revenues Total		12,407.16		3,118,744.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,196.23		233,152.12	
	511200 TEMPORARY SALARIES-WAGE	810.00		9,098.69	
	511300 OVERTIME PAYMENTS	38.38		1,614.01	
	511600 PER DIEM PAYMENTS	1,075.00		7,825.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			479.75	
	512100 VACATION LEAVE EXPENSE	1,212.20		21,181.44	
	512200 SICK LEAVE EXPENSE	264.91		4,430.74	
	512300 HOLIDAY LEAVE EXPENSE	1,048.73		13,633.40	
	512500 FUNERAL LEAVE EXPENSE			272.94	
	515100 RETIREMENT PLANS EXPENSE	1,738.00		20,582.96	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	1,719.96		20,084.43	
	515400 LIFE & ACCIDENT INS EXP	7.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	3,310.14		39,663.12	
	516300 EMPLOYEE ASSISTANCE PRO			72.50	
	516500 WORKERS COMP PREMIUMS			2,408.00	
	Major Account 510000 Total	31,420.55		375,083.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.38		28,625.14	
	521200 COM EXPENSE - VOICE/DATA			10,707.60	
	521290 COM EXPENSE - DATA ONLY			595.14	
	521291 COM EXPENSE - VIDEO			110.04	
	521300 FREIGHT EXPENSE	4.98		630.46	
	521400 DATA PROCESSING EXPENSE	70.00		4,220.89	
	521500 PUBLICATION & PRINT EXP	6,541.97		44,251.25	
	521900 AWARDS EXPENSE	49.35		567.89	
	522100 DUES & SUBSCRIPTION EXP	173.55		12,200.37	
	522200 CONFERENCE REGISTRATION	3,234.25		19,887.50	
	523100 UTILITIES EXPENSE			70.00	
	524600 RENT EXPENSE-BUILDINGS	661.50		7,938.00	
	524700 RENT EXP-OTHER REAL PROP	120.00		4,646.81	
	524744 EXHIBIT SPACE			6,520.50	
	524900 RENT EXP-DEPR SURCHARGE			2,731.76	
	525500 RENT EXP-OTHER PERS PROP			415.25	
	527400 REP & MAINT-DATA PROC			169.98	
	531100 OFFICE SUPPLIES EXPENSE	319.00		5,142.72	
	532100 NON-CAPITALIZED EQUIP PU	657.16		4,643.60	
	533100 HOUSEHOLD & INSTIT EXP			81.39	
	533900 FOOD EXPENSE			259.68	
	534600 ED & RECREATIONAL SUP EX			191.40	
	534946 PROMOTIONAL SUPPLIES			30,643.64	
	534947 DATA PROCESSING SUPPLIES	202.51		202.51	
	538182 GAS EXPENSE	16.30		90.73	
	541100 ACCTG & AUDITING SERVICES	1,274.19		22,911.39	
	547100 EDUCATIONAL SERVICES			478.13	
	554900 OTHER CONTRACTUAL SERVICES	333,379.35		1,960,808.83	
	555200 SOFTWARE - NEW PURCHASES			305.87	
	556300 SURETY & NOTARY BONDS			8.95	
	559100 OTHER OPERATING EXP	65.86		17,447.71	
	Major Account 520000 Total	347,097.35		2,187,505.13	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,486.32		54,497.57	
		571600 MEALS-NOT TRAVEL STATUS	428.96		12,362.78	
		571900 MEALS-ONE DAY TRAVEL			102.18	
		572100 COMMERCIAL TRANSPORTATIO	1,439.88		33,904.34	
		573100 STATE-OWNED TRANSPORT	32.48		12,556.38	
		574500 PERSONAL VEHICLE MILEAGE	2,642.36		17,357.13	
		574600 CONTRACTUAL SERV - TRAVEL EXP	60.00		8,056.48	
		575100 MISC TRAVEL EXPENSE	64.95		2,650.34	
		Major Account 570000 Total	<u>8,154.95</u>		<u>141,487.20</u>	
		Fund 21890 Expenditures Total	<u>386,672.85</u>		<u>2,704,075.43</u>	
		Fund 21890 Total	<u>171,542.95-</u>	<u>171,542.95-</u>	<u>3,708,702.06</u>	<u>3,708,702.06</u>

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37.57		890.30	
		Fund 28800 Assets Total	37.57		890.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154.54
		Fund 28800 Fund Equity Total				154.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.57		735.76
		Major Account 480000 Total		37.57		735.76
		Fund 28800 Revenues Total		37.57		735.76
		Fund 28800 Total	37.57	37.57	890.30	890.30

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 48800 CORN BOARD FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.95		5,261.74	
		139901 AR INVOICED (SYSTEM)			12,000.00	
		Fund 48800 Assets Total	2.95		17,261.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000.05
		Fund 48800 Fund Equity Total				1,000.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				167,354.34
		Major Account 460000 Total				167,354.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.95		19.84
		486500 MISCELLANEOUS ADJUSTMENT				2,494.90
		Major Account 480000 Total		2.95		2,514.74
		Fund 48800 Revenues Total		2.95		169,869.08
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			133.00	
		521300 FREIGHT EXPENSE			174.21	
		547100 EDUCATIONAL SERVICES			401.79	
		554900 OTHER CONTRACTUAL SERVICES			107,671.94	
		Major Account 520000 Total			108,380.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			589.73	
		571600 MEALS-NOT TRAVEL STATUS			1,215.12	
		572100 COMMERCIAL TRANSPORTATIO			2,006.56	
		574500 PERSONAL VEHICLE MILEAGE			124.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			44,963.58	
		575100 MISC TRAVEL EXPENSE			195.20	
		Major Account 570000 Total			49,094.79	
		Fund 48800 Expenditures Total			157,475.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,868.34	
		Fund 48800 Adjustments Total			3,868.34	
		Fund 48800 Total	2.95	2.95	170,869.13	170,869.13

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,309.06-		133,985.12	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	20,309.06-		137,455.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
	Fund 21900 Liabilities Total		8,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,673.55
	Fund 21900 Fund Equity Total				150,673.55
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				114,363.23
	454664 GRAIN TAX FSA		92.40		2,290.21
	Major Account 450000 Total		92.40		116,653.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.09		6,884.74
	484500 REIMB NON-GOVT SOURCES				36.47
	486500 MISCELLANEOUS ADJUSTMENT				250.40
	Major Account 480000 Total		637.09		7,171.61
	Fund 21900 Revenues Total		729.49		123,825.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,776.68		37,546.26	
	512100 VACATION LEAVE EXPENSE	582.44		2,167.21	
	512300 HOLIDAY LEAVE EXPENSE	162.54		2,113.00	
	512500 FUNERAL LEAVE EXPENSE			433.45	
	515100 RETIREMENT PLANS EXPENSE	263.70		3,169.54	
	515200 OASDI EXPENSE	213.79		2,558.98	
	515400 LIFE & ACCIDENT INS EXP	1.05		12.60	
	515500 HEALTH INSURANCE EXPENSE	820.47		9,971.28	
	516500 WORKERS COMP PREMIUMS			739.00	
	Major Account 510000 Total	4,820.67		58,711.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.94		479.76	
	521200 COM EXPENSE - VOICE/DATA	63.95		1,022.29	
	521290 COM EXPENSE - DATA ONLY	5.54		59.96	
	521400 DATA PROCESSING EXPENSE	54.00		408.00	
	521500 PUBLICATION & PRINT EXP			1,522.18	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			66.33	
		522100 DUES & SUBSCRIPTION EXP			657.00	
		522200 CONFERENCE REGISTRATION	550.00		1,950.00	
		524600 RENT EXPENSE-BUILDINGS	399.60		4,795.20	
		524700 RENT EXP-OTHER REAL PROP			265.00	
		524900 RENT EXP-DEPR SURCHARGE			1,650.20	
		531100 OFFICE SUPPLIES EXPENSE			774.06	
		533100 HOUSEHOLD & INSTIT EXP	4.28		7.48	
		533900 FOOD EXPENSE	41.90		104.99	
		534946 PROMOTIONAL SUPPLIES			700.50	
		541100 ACCTG & AUDITING SERVICES	388.79		8,524.98	
		554900 OTHER CONTRACTUAL SERVICES	6,159.36		40,729.84	
		556100 INSURANCE EXPENSE			22.73	
		556300 SURETY & NOTARY BONDS			1.34	
		559100 OTHER OPERATING EXP	6.50		1,967.00	
		Major Account 520000 Total	<u>7,683.86</u>		<u>65,708.84</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,380.22	
		571600 MEALS-NOT TRAVEL STATUS			1,290.82	
		571900 MEALS-ONE DAY TRAVEL			6.05	
		572100 COMMERCIAL TRANSPORTATIO			1,850.80	
		573100 STATE-OWNED TRANSPORT	93.63		1,049.63	
		574500 PERSONAL VEHICLE MILEAGE	440.39		4,004.19	
		575100 MISC TRAVEL EXPENSE			41.25	
		Major Account 570000 Total	<u>534.02</u>		<u>12,622.96</u>	
		Fund 21900 Expenditures Total	<u>13,038.55</u>		<u>137,043.12</u>	
		Fund 21900 Total	<u>7,270.51-</u>	<u>7,270.51-</u>	<u>274,498.60</u>	<u>274,498.60</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,708.97		117,172.35	
		Fund 29310 Assets Total	1,708.97		117,172.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,070.40
		Fund 29310 Fund Equity Total				93,070.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				40.00
		474100 GENERAL BUSINESS FEES		475.00		34,805.15
		Major Account 470000 Total		475.00		34,845.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.02		4,873.45
		Major Account 480000 Total		420.02		4,873.45
		Fund 29310 Revenues Total		895.02		39,718.60
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	813.95-		2,583.35-	
		541700 LEGAL RELATED EXPENSE			18,200.00	
		Major Account 520000 Total	813.95-		15,616.65	
		Fund 29310 Expenditures Total	813.95-		15,616.65	
		Fund 29310 Total	895.02	895.02	132,789.00	132,789.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,780.09		1,292,542.63	
	Fund 29410 Assets Total	34,780.09		1,292,542.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,931.44
	Fund 29410 Fund Equity Total				969,931.44
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		106,824.51		1,191,200.77
	Major Account 470000 Total		106,824.51		1,191,200.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,796.55		53,832.97
	Major Account 480000 Total		4,796.55		53,832.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	Major Account 490000 Total				1.63
	Fund 29410 Revenues Total		111,621.06		1,245,035.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,244.05		515,405.38	
	512100 VACATION LEAVE EXPENSE	1,955.69		43,904.12	
	512200 SICK LEAVE EXPENSE	851.35		16,029.02	
	512300 HOLIDAY LEAVE EXPENSE	2,091.74		29,832.46	
	512500 FUNERAL LEAVE EXPENSE			457.08	
	515100 RETIREMENT PLANS EXPENSE	3,829.59		45,280.81	
	515200 OASDI EXPENSE	3,689.19		42,611.20	
	515400 LIFE & ACCIDENT INS EXP	11.90		126.00	
	515500 HEALTH INSURANCE EXPENSE	6,903.46		74,713.16	
	516300 EMPLOYEE ASSISTANCE PRO			130.50	
	516500 WORKERS COMP PREMIUMS			5,979.00	
	Major Account 510000 Total	65,576.97		774,468.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.23		2,803.11	
	521200 COM EXPENSE - VOICE/DATA	1,714.77		9,715.49	
	521500 PUBLICATION & PRINT EXP	110.25		4,672.93	
	521900 AWARDS			124.96	
	522100 DUES & SUBSCRIPTION EXP			3,150.80	
	522200 CONFERENCE REGISTRATION			270.00	
	522201 TRAINING			1,734.58	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	240.52		2,474.37	
	524600 RENT EXPENSE-BUILDINGS	3,164.38		36,854.19	
	524700 RENT EXP-OTHER REAL PROP	937.27		1,153.27	
	531100 OFFICE SUPPLIES EXPENSE	900.40		4,447.46	
	532100 NON-CAPITALIZED EQUIP PU	671.77		10,754.77	
	541100 ACCTG & AUDITING SERVICES			3,276.00	
	541700 LEGAL RELATED EXPENSE	218.75		27,686.07	
	543200 IT CONSULTING-HW/SW SUPP			1,232.50	
	544300 PSYCHOLOGICAL SERVICES			10,878.00	
	548700 REFUSE/RECYCLING			7.50	
	555200 SOFTWARE - NEW PURCHASES			997.26	
	556100 INSURANCE EXPENSE			102.56	
	556300 SURETY & NOTARY BONDS			187.00	
	559100 OTHER OPERATING EXP			246.00	
	Major Account 520000 Total	<u>8,076.34</u>		<u>122,768.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.12		4,763.74	
	572100 COMMERCIAL TRANSPORTATIO			1,804.27	
	574500 PERSONAL VEHICLE MILEAGE	2,488.29		16,648.63	
	575100 MISC TRAVEL EXPENSE	3.25		262.75	
	Major Account 570000 Total	<u>3,187.66</u>		<u>23,479.39</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			707.24	
	583300 COMPUTER HARDWARE EQUIPMENT			1,000.00	
	Major Account 580000 Total			<u>1,707.24</u>	
	Fund 29410 Expenditures Total	<u>76,840.97</u>		<u>922,424.18</u>	
	Fund 29410 Total	<u>111,621.06</u>	<u>111,621.06</u>	<u>2,214,966.81</u>	<u>2,214,966.81</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,079.85		329,776.01	
	Fund 29420 Assets Total	9,079.85		329,776.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,732.76
	Fund 29420 Fund Equity Total				273,732.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		197,615.03		2,184,533.00
	Major Account 470000 Total		197,615.03		2,184,533.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.82		16,773.68
	Major Account 480000 Total		1,261.82		16,773.68
	Fund 29420 Revenues Total		198,876.85		2,201,306.68
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,797.00		2,145,263.43	
	Major Account 590000 Total	189,797.00		2,145,263.43	
	Fund 29420 Expenditures Total	189,797.00		2,145,263.43	
	Fund 29420 Total	198,876.85	198,876.85	2,475,039.44	2,475,039.44

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 20740 RURAL DEVELOPMENT COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.11		31.47	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.11</u>	<u></u>	<u>178.24</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176.83
		Fund 20740 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>176.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.41
		Major Account 480000 Total	<u></u>	<u>.11</u>	<u></u>	<u>1.41</u>
		Fund 20740 Revenues Total	<u></u>	<u>.11</u>	<u></u>	<u>1.41</u>
		Fund 20740 Total	<u><u>.11</u></u>	<u><u>.11</u></u>	<u><u>178.24</u></u>	<u><u>178.24</u></u>

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	440.49-		22,670.96	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	<u>440.49-</u>		<u>22,911.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,634.66
		Fund 40810 Fund Equity Total				<u>26,634.66</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,513.71
		Major Account 460000 Total				<u>2,513.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.51		1,123.00
		Major Account 480000 Total		<u>84.51</u>		<u>1,123.00</u>
		Fund 40810 Revenues Total		<u>84.51</u>		<u>3,636.71</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.70	
		524600 RENT EXPENSE-BUILDINGS	525.00		6,300.00	
		533900 FOOD EXPENSE			734.05	
		541100 ACCTG & AUDITING SERVICES			325.00	
		Major Account 520000 Total	<u>525.00</u>		<u>7,359.75</u>	
		Fund 40810 Expenditures Total	<u>525.00</u>		<u>7,359.75</u>	
		Fund 40810 Total	<u>84.51</u>	<u>84.51</u>	<u>30,271.37</u>	<u>30,271.37</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,728.63		1,133,781.33	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	23,449.37		29,067.86	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6,907.70	
		139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
		Fund 21550 Assets Total	38,178.00		1,173,671.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				804,054.30
		Fund 21550 Fund Equity Total				804,054.30
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331		28,865.46		138,342.51
		472200 REPROD & PUBLICATIONS		188.90		9,725.75
		472201 MISCELLANEOUS COPY FEES		39.60		492.69
		472203 ASSESSOR EXAM STUDY KIT				950.00
		473500 FLEET PRORATION FEES		11,638.16		264,073.50
		475100 REGISTRATION / LICENSE F		1,250.00		18,800.00
		475200 EXAMINATION FEES				1,000.00
		Major Account 470000 Total		41,982.12		433,384.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,130.64		67,892.93
		485100 FINES FORFEITS & PENALTI				19,053.83
		Major Account 480000 Total		5,130.64		86,946.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.18		2,943.33
		493100 OPERATING TRANSFERS IN				176,808.26
		Major Account 490000 Total		4.18		179,751.59
		Fund 21550 Revenues Total		47,116.94		700,082.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,348.94		91,143.75	
		512100 VACATION LEAVE EXPENSE	697.15		8,418.75	
		512200 SICK LEAVE EXPENSE			3,221.09	
		512300 HOLIDAY LEAVE EXPENSE	265.58		5,618.00	
		512500 FUNERAL LEAVE EXPENSE			1,771.70	
		515100 RETIREMENT PLANS EXPENSE	397.74		8,249.67	
		515200 OASDI EXPENSE	377.46		7,679.56	
		515400 LIFE & ACCIDENT INS EXP	1.40		29.40	

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	658.74		18,979.50	
	Major Account 510000 Total	6,747.01		145,111.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.92		515.29	
	521300 FREIGHT EXPENSE			75.24	
	521400 DATA PROCESSING EXPENSE			143,429.06	
	521500 PUBLICATION & PRINT EXP			1,088.62	
	521900 AWARDS EXPENSE			47.79	
	522100 DUES & SUBSCRIPTION EXP			675.00	
	522200 CONFERENCE REGISTRATION			1,105.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		835.00	
	533900 FOOD EXPENSE	507.99		1,134.22	
	534600 ED & RECREATIONAL SUP EX			6,140.00	
	541500 LEGAL SERVICES EXPENSE			3,353.26	
	541700 LEGAL RELATED EXPENSE	1,197.02		16,800.05	
	547100 EDUCATIONAL SERVICES			6,300.00	
	Major Account 520000 Total	2,071.93		181,498.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		902.44	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	573100 STATE-OWNED TRANSPORT			556.85	
	574500 PERSONAL VEHICLE MILEAGE			603.48	
	575100 MISC TRAVEL EXPENSE			650.19	
	Major Account 570000 Total	120.00		2,752.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,102.50	
	Major Account 580000 Total			1,102.50	
	Fund 21550 Expenditures Total	8,938.94		330,465.41	
	Fund 21550 Total	47,116.94	47,116.94	1,504,137.10	1,504,137.10

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21551 DEPT OF PROP ASSESS & TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,867.50		339,770.31	
	Fund 21551 Assets Total	5,867.50		339,770.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,027,686.32
	Fund 21551 Fund Equity Total				1,027,686.32
Revenues	450000 Taxes				
	456200 AIRLINE TAX		5,867.50		2,098,794.98
	456300 CARLINE TAX				3,106,897.63
	Major Account 450000 Total		5,867.50		5,205,692.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,893,608.62
	Major Account 490000 Total				5,893,608.62
	Fund 21551 Revenues Total		5,867.50		687,916.01
	Fund 21551 Total	5,867.50	5,867.50	339,770.31	339,770.31

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 29610 RELIEF TO PROP TAXPAYERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208.72		57,537.34	
		Fund 29610 Assets Total	208.72		57,537.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,953.97
		Fund 29610 Fund Equity Total				54,953.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.72		2,583.37
		Major Account 480000 Total		208.72		2,583.37
		Fund 29610 Revenues Total		208.72		2,583.37
		Fund 29610 Total	208.72	208.72	57,537.34	57,537.34

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 FIRST NATIONAL - AINSWORTH	198,255,976.12		1,526,083,234.91	
	110300 ENCODER CLEARING	1,626,379.38		1,635,870.10	
	110400 A/P WARRANTS	39,905,459.74-		643,161,258.75-	
	110401 A/P EFT	22,383,660.74-		194,387,915.13-	
	110426 SDU WARRANTS & EFT	1,310,420.82-		31,657,199.07-	
	110500 PAYROLL WARRANTS	80,815.59		3,173.67	
	110501 PAYROLL EFT	34,287,992.05-		341,702,499.00-	
	111100 GENERAL CASH	102,075,637.74-		316,813,406.73-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====